



BusinessChoice Everyday Mastercard® Statement

TAMASIN MCKENZIE
DISTRICT COUNCIL OF COOBE
726 ALP ST
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
Tamasin McKenzie	2601	1,000	1,000.00
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	112.00	0.00	0.00	112.00 -	0.00	0.00	0.00

S000166 / M000166 / 257 / CN1 VPCP2

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
09 SEP	Purchases AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS Sub Total:	112.00 112.00	
13 SEP	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	112.00 - 112.00 -	
	Grand Total:	0.00	

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

Cardholder Signature  Tamasin McKenzie (Nov 17, 2023 09:47 GMT+10.5)

Date 17/11/23

Transactions examined and approved.

Manager/Supervisor Signature 

Date 21/11/2023

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

XXXX XXXX XXXX 2601

Statement Period: 14 Aug 2023 - 13 Sep 2023

TOTAL:	\$	112.00	\$	0.03
---------------	----	--------	----	------

Date: Nov 17, 2023

Date: Nov 21, 2023

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

Tamasin (with receipt) Aug- Sep 2023 not entered

Final Audit Report

2023-11-21

Created:	2023-11-16
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAANrpjdsA9_ju7_r0nJVUhjoJK7n7fk-B

"Tamasin (with receipt) Aug- Sep 2023 not entered" History

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


2023-11-16 - 11:30:34 PM GMT

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

2023-11-16 - 11:30:56 PM GMT

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

2023-11-21 - 5:58:57 AM GMT

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

2023-11-21 - 5:59:44 AM GMT

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

Signature Date: 2023-11-21 - 5:59:46 AM GMT - Time Source: server

 Agreement completed.

2023-11-21 - 5:59:46 AM GMT



BusinessChoice Everyday Mastercard® Statement

MRS I JONES
DISTRICT COUNCIL OF COOBE
163 HUTCHISON ST
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 I Jones	[REDACTED] 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

S000164 / N000164 / 257 / 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
14 AUG	Purchases REX AIRLINES MASCOT AUS	1,886.98	
16 AUG	AIRLINES, AIR CARRIERS REX AIRLINES MASCOT AUS	78.82	
	Sub Total:	1,965.80	
13 SEP	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,965.80 -	
	Sub Total:	1,965.80 -	
	Grand Total:	0.00	

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

Cardholder Signature Employee Resigned **Date** _____

Transactions examined and approved.

Manager/Supervisor Signature  **Date** Nov 14, 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

XXXX XXXX XXXX 9465

Statement Period: 14 Aug - 13 Sep 2023

TOTAL:	\$ 1,965.80	\$ 178.71
---------------	-------------	-----------

Date:

Date:

1100 = 1,000

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






Isabella (with receipt) Aug- Sep 2023 not entered

Final Audit Report

2023-11-14

Created:	2023-11-14
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3ZNwFEwp4btF58aL_CEE6S8fNIDGMmNY

"Isabella (with receipt) Aug- Sep 2023 not entered" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-11-14 - 5:10:57 AM GMT
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-11-14 - 5:11:22 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-11-14 - 5:15:58 AM GMT
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-11-14 - 5:16:21 AM GMT - Time Source: server
-  Agreement completed.
2023-11-14 - 5:16:21 AM GMT



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 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	4,066.26	0.00	0.00	4,066.26 -	0.00	0.00	0.00

SC00172 / M000172 / 257 / CH1VPCP2

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
	Purchases		
11 AUG	COOBER PDY OUTBK BAR COOBER PEDY AUS EATING PLACES, RESTAURANTS	17.50	✓
14 AUG	Mailchimp Atlanta USA INC FX FEE AUD \$1.23	42.31	✓
14 AUG	DIGITAL GOODS - MULTI-CAT LIFESTYLE PARK COOBER COOBER PEDY AUS	680.00	✓
16 AUG	HOTELS, MOTELS, RESORTS - LO SEEK AU 58949326 MELBOURNE AUS	467.50	✓
16 AUG	ADVERTISING SERVICES REX AIRLINES MASCOT AUS	1,255.39	✓
16 AUG	AIRLINES, AIR CARRIERS REX AIRLINES MASCOT AUS	755.30	✓
16 AUG	AIRLINES, AIR CARRIERS STANDPIPE GOLF MOTOR PORT AUGUSTA AUS	290.00	✓
21 AUG	HOTELS, MOTELS, RESORTS - LO SPOTTO SA DARLINGHURST AUS	41.99	✓
03 SEP	TAXICABS/LIMOUSINES ADOBE ACROPRO SUBS Sydney AUS	28.99	✓
04 SEP	DIGITAL GOODS - APPS UBER *TRIP Sydney AUS	22.28	✓
11 SEP	TAXICABS/LIMOUSINES DIT - PLANSA ADELAIDE AUS	465.00	✓
	GOVERNMENT SERVICES NOT ELSE Sub Total:	4,066.26	
	Miscellaneous Transactions		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total:	4,066.26 - 4,066.26 -	
	Grand Total:	0.00	

S000172 / M000172 / 257 / CNIVPCP2



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

Cardholder Signature

Date 13/11/23

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

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

S000173 / M000173 / 257 / CN1VPCP2

Credit Card Reconciliation:

XXXX XXXX XXXX 0305

Issued to: David Kelly

Statement Period: 14 Aug 2023 - 13 Sep 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount ind GST	GST amount	Explanation / location of purchase
11/08/2023	79705	200	Cooper Pedy Outback Bar and Grill	\$ 17.50	\$ 1.59	Business meeting with Ashley Department of Energy and Mines
14/08/2023	79710	200	Mailchimp	\$ 42.31	\$ -	Mailchimp email subscription
14/08/2023	70405	200	Lifestyle Park Cooper Pedy	\$ 680.00	\$ 61.82	Accommodation for 2 Administrators (Supporting)
16/08/2023	70618	200	Seek	\$ 467.50	\$ 42.50	Job advertisement
16/08/2023	70404	200	Rex Airlines	\$ 1,255.39	\$ 114.13	Travel Cooper Pedy/Adelaide return - CEO
16/08/2023	70404	200	Rex Airlines	\$ 755.30	\$ 68.66	Travel Cooper Pedy/Adelaide return - CEO
18/08/2023	70405 70404	200	Standpipe Golf Motor Inn	\$ 290.00	\$ 26.36	Accommodation Principal Administrator and CEO for RDA function
21/08/2023	70404	200	Spotto SA	\$ 41.99	\$ 3.82	Taxi - airport to home
3/09/2023	30444	200	Adobe Acropro	\$ 28.99	\$ 2.64	Adobe subscription
4/09/2023	70404	200	Uber	\$ 22.28	\$ -	Uber - home to airport
11/09/2023	10533	200	DIT - PlanSA	\$ 465.00	\$ -	Signs to adverties the torism award
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				

TOTAL: \$ 4,066.26 \$ 321.52

Signature of Card Holder:

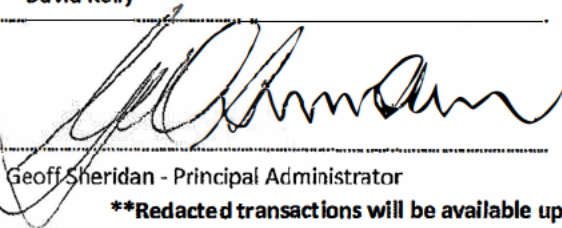


Date:

Nov 13, 2023

Name: David Kelly

Approved by:


Geoff Sheridan - Principal Administrator

Date:

14/11/23

Redacted transactions will be available upon request at Council front counter

David - Creditcare

Final Audit Report


2023-11-27


Created:	2023-11-27
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAPqKRtDnkVPAEmShTbpulKKP_7lxtRke7


"David - Creditcare" History


 Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-11-27 - 1:22:52 AM GMT

 Document emailed to gsheridan@cpcouncil.sa.gov.au for signature
2023-11-27 - 1:23:21 AM GMT

 Email viewed by gsheridan@cpcouncil.sa.gov.au
2023-11-27 - 2:32:15 AM GMT

 Signer gsheridan@cpcouncil.sa.gov.au entered name at signing as Geoff Sheridan
2023-11-27 - 2:40:03 AM GMT

 Document e-signed by Geoff Sheridan (gsheridan@cpcouncil.sa.gov.au)
Signature Date: 2023-11-27 - 2:40:05 AM GMT - Time Source: server

 Agreement completed.
2023-11-27 - 2:40:05 AM GMT

BusinessChoice Everyday Mastercard® 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 Nayani Madurangi Polwattage	[REDACTED] 0376	1,000	1,777.24
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	2,000.00 -	1,222.76	0.00	0.00	0.00	777.24 -	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 Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 SEP	Payments C85589 TFR FROM Westpac Business FINANCIAL INSTITUTIONS - MAN Sub Total:	2,000.00 - 2,000.00 -	
	Purchases		
14 AUG	FIRST AID ADELAIDE ADELAIDE AUS	165.00	
15 AUG	BUSINESS SERVICES NOT ELSEWH eBay O*23-10407-79587 Sydney AUS	17.96	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79588 Sydney AUS	35.85	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79589 Sydney AUS	21.30	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79590 Sydney AUS	140.07	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79591 Sydney AUS	37.90	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79592 Sydney AUS	71.15	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79593 Sydney AUS	43.80	
15 AUG	DEPARTMENT STORES eBay O*23-10407-79594 Sydney AUS	91.56	
15 AUG	FIRST AID ADELAIDE ADELAIDE AUS	165.00	
15 AUG	BUSINESS SERVICES NOT ELSEWH BABY BUNTING (AU ONLIN DANDENONG SOU AUS	131.95	
04 SEP	FURNITURE, HOME FURNISHINGS AIRVOICE RETAIL GROU COOBER PEDY AUS	49.94	
	GROCERY STORES, SUPERMARKETS		

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 SEP	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	71.96	
06 SEP	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	100.00	
06 SEP	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	32.81	
08 SEP	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	46.51	
	Sub Total:	1,222.76	
	Grand Total:	777.24 -	

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

Cardholder Signature



Date 20/09/23

Transactions examined and approved.

Manager/Supervisor Signature



Date 21/9/23

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

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 0000

Issued to:

Statement Period:

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/08/2023	30502		First Aid Pro	\$ 165.00	\$ -	First Aid Course - Yuko Castles
15/08/2023	30544		ebay	\$17.96	\$ -	Dried flowers - Father's day craft
15/08/2023	30544		ebay	\$ 35.85	\$ -	Dried flowers - Father's day craft
15/08/2023	30544		ebay	\$ 21.30	\$ -	Glitter -father's day craft
15/08/2023	30544		ebay	\$ 140.07	\$ -	Resin - Father's day craft
15/08/2023	30544		ebay	\$ 37.90	\$ -	Dried flowers - Father's day craft
15/08/2023	30544		ebay	\$ 71.15	\$ -	Glitter - Father's day craft
15/08/2023	30544		ebay	\$ 43.80	\$ -	Heat Shrink Paper - Father's day craft
15/08/2023	30544		ebay	\$ 91.56	\$ -	Resin mold - Father's day craft
15/08/2023	30502		First Aid Pro	\$ 165.00	\$ -	First Aid Course - Kiah Pek
15/08/2023	30544		Baby Bunting	\$ 131.95	\$ 12.00	Baby monitor
4/09/2023	30544		IGA	\$ 49.94	\$ 3.66	Donut decorating stuff- Father's Day evnt
4/09/2023	30544		IGA	\$ 71.96	\$ 6.54	Laminating pouch
6/09/2023	30544		IGA	\$ 132.81	\$ 12.07	Flowers and candles
8/09/2023	30544		IGA	\$ 46.51	\$ 0.01	Food colouring

TOTAL: \$ 1,222.76 \$ 34.28

Signature of Card Holder:

Date:

21/09/23

Name: P.N Madurangi

Approved by:

Date:

21/9/23

David Kelly, Chief Executive Officer

Redacted transactions will be available upon request at Council front counter



Mini Gems Credit Card Reconciliation

Final Audit Report

2023-09-21

Created:	2023-09-21
By:	Nayani Madurangi (mnayani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAFWsaxqKatgpwiZ4vqqjixMbSOTK1nkkH

"Mini Gems Credit Card Reconciliation" History

-  Document created by Nayani Madurangi (mnayani@cpcouncil.sa.gov.au)
2023-09-21 - 1:20:46 AM GMT
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-09-21 - 1:22:48 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-09-21 - 5:44:10 AM GMT
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-09-21 - 5:44:59 AM GMT - Time Source: server
-  Agreement completed.
2023-09-21 - 5:44:59 AM GMT



Adobe Acrobat Sign



BusinessChoice Everyday Mastercard® 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
Jamie Robert Leigh Hay	██████████ 3062	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	1,902.51	0.00	0.00	1,902.51 -	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 Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
11 AUG	MARION HOLIDAY PARK BEDFORD PARK AUS	708.00	
	TRAILER PARKS & CAMP GROUNDS		
29 AUG	LH PERRY AND SONS PL COOBER PEDY AUS	82.15	
	SERVICE STATIONS		
31 AUG	AP COOBER PEDY LPO COOBER PEDY AUS	25.70	
	POSTAL SERVICES GOVERNMENT O		
01 SEP	COLES EXPRESS 1933 PORT AUGUSTA AUS	141.72	
	SERVICE STATIONS		
01 SEP	BIG W 0562 PORT AUGUSTA AUS	332.80	
	VARIETY STORES		
06 SEP	REX AIRLINES MASCOT AUS	612.14	
	AIRLINES, AIR CARRIERS		
	Sub Total:	1,902.51	
	Miscellaneous Transactions		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,902.51 -	
	Sub Total:	1,902.51 -	
	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



Date Oct 3, 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

Statement Period: 14/7/23 to 13/8/23[illegible]

TOTAL:	\$ 1,901.57	\$ 172.95
---------------	-------------	-----------

Signature of Card Holder:

Name: Jamie Hay

Date:

3/10/23

Approved by:

Date:

Oct 3, 2023

David Kelly, Chief Executive Officer

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






Jamie (with receipts) Aug - Sep 2023 - Amended

Final Audit Report

2023-11-15

Created:	2023-11-14
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA-q8dOZKeStl3abKN1KYOEoSTqiVgzjID

"Jamie (with receipts) Aug - Sep 2023 - Amended" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-11-14 - 11:34:57 PM GMT
-  Document emailed to Jamie Hay (jhay@cpcouncil.sa.gov.au) for signature
2023-11-14 - 11:35:35 PM GMT
-  Email viewed by Jamie Hay (jhay@cpcouncil.sa.gov.au)
2023-11-15 - 1:32:26 AM GMT
-  Document e-signed by Jamie Hay (jhay@cpcouncil.sa.gov.au)
Signature Date: 2023-11-15 - 1:32:49 AM GMT - Time Source: server
-  Agreement completed.
2023-11-15 - 1:32:49 AM GMT



BusinessChoice Everyday Mastercard® 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	4628	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	1,686.74	0.00	0.00	1,686.74 -	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 Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 AUG	Purchases Dropbox CVC1JPP8SR8F db.tt/cchelp IRL INC FX FEE AUD \$0.55	19.24	
15 AUG	COMPUTER NETWORK/INFORMATION MINERS DREAM PTY LTD COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	77.80	
16 AUG	SPOT COVINGTON USA U. S. DOLLAR 13.95 INC FX FEE AUD \$0.64	22.26	
17 AUG	TELECOMMUNICATIONS EQUIPMENT AP COOBER PEDY LPO COOBER PEDY AUS POSTAL SERVICES GOVERNMENT O	5.56	
19 AUG	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	56.99	
21 AUG	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.94	100.94	
21 AUG	BUSINESS SERVICES NOT ELSEWH SPOT COVINGTON USA U. S. DOLLAR 25.50 INC FX FEE AUD \$1.19	41.18	
22 AUG	TELECOMMUNICATIONS EQUIPMENT ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$4.43	152.20	
28 AUG	TELECOMM SERVICE INC. LOCAL Vistaprint Australia P Derrimut AUS BUSINESS SERVICES NOT ELSEWH	74.98	
28 AUG	CHOCABLOCK CHOCOLATES MOORABBIN AUS MISCELLANEOUS FOOD STORES -	172.45	
04 SEP	VIVO PACKAGING HALLAM AUS COMPUTER PROGRAMMING, INTEGR	187.53	



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
04 SEP	CONFECTIONERY WORLD CAPALABA AUS	131.80	
04 SEP	CANDY,NUT, CONFECTIONARY STO SPOT COVINGTON USA	21.98	
	U. S. DOLLAR 13.75 INC FX FEE AUD \$0.64 TELECOMMUNICATIONS EQUIPMENT		
06 SEP	REX AIRLINES MASCOT AUS	308.53	
07 SEP	AIRLINES, AIR CARRIERS Vistaprint Australia P Derrimut AUS	89.38	
12 SEP	BUSINESS SERVICES NOT ELSEWH Dropbox YTK81Y6VD586 db.tt/cchelp IRL	19.24	
	INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION		
12 SEP	BIG W 0562 PORT AUGUSTA AUS	165.70	
	VARIETY STORES		
13 SEP	AIRVOICE RETAIL GROU COOBER PEDY AUS	38.98	
	GROCERY STORES, SUPERMARKETS		
	Sub Total:	1,686.74	
	Miscellaneous Transactions		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,686.74 -	
	Sub Total:	1,686.74 -	
	Grand Total:	0.00	

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

Cardholder Signature Charan Hoach Date 18/10/2023

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date Oct 18, 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

Credit Card Reconciliation:

XXXX XXXX XXXX 4628

Issued to:

Statement Period:

14 Aug 2023 to 13 Sept 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/08/2023	80110	200	Dropbox 7BHJ1LCB3NNG db.tt/cchel IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
15/08/2023	80124	200	Miners Dream	77.80	7.07	Chain and hooks
16/08/2023	80110	200	FOREIGN FEE AUD 0.64 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
16/08/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	22.26	0.00	SPOT tracker message fee
17/08/2023	80122	200	Australia Post Coober Pedy	5.56	0.51	Postage for marathon tshirts
19/08/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/08/2023	80110	200	FOREIGN FEE AUD 2.94 FRGN AMT: 62.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/08/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOL	100.94		Teamwork projects monthly licence for Kanku-Breakaways staff
21/08/2023	80110	200	FOREIGN FEE AUD 01.19 FRGN AMT: 25.50 U. S. DOLLAR	0.00		SPOT tracker message fee
21/08/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 25.50 U. S. DOLLAR	41.18	0.00	SPOT tracker message fee
22/08/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
22/08/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
28/08/2023	80122	200	Vistaprint	74.98	6.82	Invitations printing
28/08/2023	80118	200	Chocablock	172.45	11.82	merchandise for 10th anniversary celebration
4/09/2023	80118	200	Vivo Packaging	187.53	17.05	merchandise for 10th anniversary celebration
4/09/2023	80118	200	Confectionery World	131.80	11.98	merchandise for 10th anniversary celebration
4/09/2023	80110	200	FOREIGN FEE AUD 0.64 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
4/09/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	21.98	0.00	SPOT tracker message fee
6/09/2023	80104	200	Rex Airlines	308.53	28.05	Flights for Chevahn Hoad to Adelaide
7/09/2023	80122	200	Vistaprint	89.38	8.13	Printing for 10th Anniversary
12/09/2023	80110	200	Dropbox 7BHJ1LCB3NNG db.tt/cchel IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
12/09/2023	80118	200	BigW Port Augusta	165.70	11.52	Soft drinks and water for in park event
13/09/2023	80124	200	Airvoice Retail Group Coober Pedy	38.98	1.00	bags of ice and craft string

TOTAL: \$ 1,686.74 \$ 125.96

Signature of Card Holder:



Date:

18/10/2023

Name:

Chevahn Hoad

Approved by:



Date:

Oct 18, 2023

David Kelly, Chief Executive Officer

Redacted transactions will be available upon request at Council front counter

Chevahn Hoad September 23 CC reconciliation and receipts

Final Audit Report

2023-10-18

Created:	2023-10-18
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA0hp_rK_DUq2eRduRmII8zDAQ4J0HAed9

"Chevahn Hoad September 23 CC reconciliation and receipts" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)
2023-10-18 - 1:49:38 AM GMT- IP address: 27.32.162.122
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-10-18 - 1:50:31 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-10-18 - 2:07:15 AM GMT- IP address: 101.117.14.13
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-10-18 - 2:07:30 AM GMT - Time Source: server- IP address: 101.117.14.13
-  Agreement completed.
2023-10-18 - 2:07:30 AM GMT



BusinessChoice Everyday Mastercard® Statement

BRETT GARDINER
DISTRICT COUNCIL OF COOBE
LOT 922 HALLION ST
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
Brett Gardiner	[REDACTED] 4070	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	553.00	0.00	0.00	553.00 -	0.00	0.00	0.00

S000174 / M000174 / 257 / 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
06 SEP	Purchases CARTLEE GROUP PTY LT PEAKHURST AUS	482.00	
07 SEP	PET SHOPS - PET FOODS & SUPP DIT - EZYREG ADELAIDE AUS	71.00	
	GOVERNMENT SERVICES NOT ELSE Sub Total:	553.00	
13 SEP	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	553.00 -	
	Sub Total:	553.00 -	
	Grand Total:	0.00	

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

Cardholder Signature 

Date 04/10/23

Transactions examined and approved.

Manager/Supervisor Signature 

Date 4/10/23



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

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

XXXX XXXX XXXX 0000

Issued to: _____ Statement Period: _____

Signature of Card Holder:

Name: Brett Gardiner

Date:

18/9/23

Approved by:

Peri

Date:

Sep 18, 2023

David Kelly, Chief Executive Officer

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

Brett (with receipts) Aug - Sep 2023


Final Audit Report


2023-10-04

Created:	2023-10-04
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXLk5aJnPrBuWojaZHV19AyxVKMIBjuJv


"Brett (with receipts) Aug - Sep 2023" History


 Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2023-10-04 - 3:26:59 AM GMT


 Document emailed to Brett Gardiner (bgardiner@cpcouncil.sa.gov.au) for signature
2023-10-04 - 3:27:24 AM GMT


 Email viewed by Brett Gardiner (bgardiner@cpcouncil.sa.gov.au)
2023-10-04 - 4:04:57 AM GMT

 Document e-signed by Brett Gardiner (bgardiner@cpcouncil.sa.gov.au)
Signature Date: 2023-10-04 - 4:05:18 AM GMT - Time Source: server

 Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-10-04 - 4:05:19 AM GMT

 Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-10-04 - 5:17:47 AM GMT

 Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-10-04 - 5:18:30 AM GMT - Time Source: server

 Agreement completed.
2023-10-04 - 5:18:30 AM GMT



Adobe Acrobat Sign