

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
Desley Fay Culpin	8751	2,500	2,500.00

Statement From	Statement To	Facility Number
15 AUG 2022	13 SEP 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	1,388.38	0.00	0.00	1,388.38 -	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
16 AUG	Purchases KMART MULGRAVE AUS	300.00	
17 AUG	DISCOUNT STORES REX TRAVEL INSURANCE SYDNEY AUS	39.59	
18 AUG	INSURANCE SALES, UNDERWRITIN REGIONAL EXPRESS MASCOT AUS	963.33	
21 AUG	AIRLINES, AIR CARRIERS Twinkl Sheffield GBR	16.46	
30 AUG	INC FX FEE AUD \$0.47 * SCHOOLS & EDUCATIONAL SERVIC DIT - EZYREG ADELAIDE AUS	69.00	
	Sub Total:	1,388.38	
13 SEP	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,388.38 -	
	Sub Total:	1,388.38 -	
	Grand Total:	0.00	

\$1,003.84
 * DIFFERENCE OF
 \$0.92c
 * NOTE \$15.99
 + 0.47
\$16.46

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

Cardholder Signature

Date 18.10.22

Transactions examined and approved.

Manager/Supervisor Signature

Date 19/10/22



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

Credit Card Reconciliation:

XXXX XXXX XXXX 8751

Issued to:

Statement Period:

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16/08/2022	10724		KMART	\$ 300.00	\$ 27.26	Depot supplies/cr1broom
17/08/2022	70804		REX FLIGHT	\$ 1,009.84	\$ 91.26	Flights for Paul Raymond
21/08/2022	30508		TWINKL	\$ 15.99	\$ 1.45	Monthly subscription for childcare educational items
30/08/2022	20508		DEPT INFRASTRUCTURE & TRANSPORT	\$ 69.00	\$ -	Renewal of License G Grayson
TOTAL:						\$ 1,388.83 \$ 119.97

Signature of Card Holder: *D. C. Ope*
 Name: DESLEY CAMPBELL

Date: 19.10.22

Approved by: *[Signature]*

Date: 19/10/22

****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
Mr S H Staines	6443	2,500	2,500.00
Statement From	Statement To	Facility Number	
15 AUG 2022	13 SEP 2022	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	2,000.00 -	3,333.71	0.00	0.00	1,333.71 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
23 AUG	Payments C86795 TFR FROM Westpac Busines FINANCIAL INSTITUTIONS - MAN	2,000.00 -	
	Sub Total:	2,000.00 -	
14 AUG	Purchases MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$0.72	24.84	
24 AUG	DIRECT MARKETING CONTINUITY REGIONAL EXPRESS MASCOT AUS	907.11	
25 AUG	AIRLINES, AIR CARRIERS REGIONAL EXPRESS MASCOT AUS	963.33	
26 AUG	AIRLINES, AIR CARRIERS REGIONAL EXPRESS MASCOT AUS	33.72	
29 AUG	AIRLINES, AIR CARRIERS REGIONAL EXPRESS MASCOT AUS	963.33	
05 SEP	BUDGET RENT A CAR ADELAIDE AUS BUDGET RENT A CAR	441.38	
	Sub Total:	3,333.71	
13 SEP	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,333.71 -	
	Sub Total:	1,333.71 -	
	Grand Total:	0.00	



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

Cardholder Signature

Date

20/09/22

Transactions examined and approved.

Manager/Supervisor Signature

Date

20/09/22

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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:

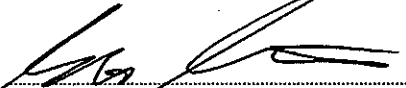
XXXX XXXX XXXX 6443

Issued to: Stephen Staines

Statement Period: August - September 2022

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
23/08/2022			Westpac Business	-\$ 2,000.00		Credit Card Top Up
14/08/2022	79710		Mailchimp	\$ 24.84	\$ -	Monthly Subscription Fee
19/07/2022	70405		Rex Airlines	\$ 907.11	\$ 82.46	Airfares for T Jackson - Governance
25/07/2022	30204		Rex Airlines	\$ 963.33	\$ 87.58	Airfares for L Pennycuick - Organisational Culture
26/07/2022	30204		Rex Airlines	\$ 33.72	\$ 3.07	Amended - Airfares for L Pennycuick - Organisational Culture
27/07/2022	70404		Rex Airlines	\$ 963.33	\$ 87.58	Airfares for D Kelly - Governance
1/08/2022	10504		Budget Rent A Car	\$ 441.38	\$ 40.13	Car Hire for G Riches - Planning and Development

TOTAL: \$ 1,333.71 \$ 300.82

Signature of Card Holder: 
 Name: Stephen Staines

Date: 20/09/2022

Approved by: 
 David Kelly, Chief Executive Officer

Date: 20/9/22

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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	
15 AUG 2022	13 SEP 2022	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,639.95	0.00	0.00	1,639.95 -	0.00	0.00	0.00


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Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
12 AUG	DROPBOX*HZ8YSH4N5LFD D02FD79 IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
13 AUG	DELL AUSTRALIA PTY LIM FRENCHS FORES AUS COMPUTERS, PERIPHERALS, SOFT	271.54	
19 AUG	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	64.99	
20 AUG	LH PERRY AND SONS PL COOBER PEDY AUS SERVICE STATIONS	79.95	
21 AUG	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.73 BUSINESS SERVICES NOT ELSEWH	93.87	
22 AUG	ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL	190.24	
31 AUG	Vistaprint Australia P Derrimut AUS BUSINESS SERVICES NOT ELSEWH	52.98	
05 SEP	APPLE.COM/AU Sydney AUS ELECTRONICS STORES	847.90	
12 SEP	DROPBOX*8KHWWBD2BH6Q D02FD79 IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
	Sub Total:	1,639.95	
	Miscellaneous Transactions		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,639.95 -	
	Sub Total:	1,639.95 -	
	Grand Total:	0.00	

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

Cardholder Signature Cherahn Howard Date 16/1/2023

Transactions examined and approved.

Manager/Supervisor Signature David Kelly Date Jan 16, 2023
David Kelly (Jan 16, 2023 12:10 GMT+10.5)

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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:

xxxx xxxx xxxx 4628

Issued to: Chevahn Hoad

Statement Period: 15 August 2022 to 13 September 2022

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/08/2022	80110	502	DROPBOX*Y9F23NL5K6M5 D02FD79 IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
12/08/2022	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription for Kanku-Breakaways staff
13/08/2022	20924	503	Dell	271.54	24.69	dock for electricity supply
19/08/2022	80110	502	Intuit Quickbooks Sydney AUS	64.99	3.64	Tsheets online timecards for Kanku-Breakaways staff use
20/08/2022	80144	503	LH Perry and Sons	79.95	7.27	Gas bottle refill
21/08/2022	80110	502	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	93.87		Teamwork projects monthly licence for Kanku-Breakaways staff
21/08/2022	80110	502	FOREIGN FEE AUD 2.73 FRGN AMT: 62.50 U. S. DOLL	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
22/08/2022	71008	502	ZOOM.US 888-799-9666 SAN JOSE USA	190.24	16.79	ZOOM account for DCCP - 8 users
22/08/2022	71008	502	FOREIGN FEE AUD 5.53	0.00		ZOOM account for DCCP - 8 users
31/08/2022	80142	503	Vistaprint	52.98	4.82	Marathon thank you certificates for volunteers and sponsors
5/09/2022	20924	503	Apple	847.90	77.08	Phone replacement for electricity on call
12/09/2022	80110	502	DROPBOX*Y9F23NL5K6M5 D02FD79 IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff
12/09/2022	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription for Kanku-Breakaways staff

TOTAL: \$ 1,639.95 \$ 100.39

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

Date: 16/1/2023

Approved by: *David Kelly*
David Kelly (Jan 16, 2023 12:10 GMT+10:5)
 David Kelly, Chief Executive Officer

Date: Jan 16, 2023

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

Chevahn Hoad September 22 Visa reconciliation and receipts

Final Audit Report

2023-01-16

Created:	2023-01-16
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAABMflIEPIjIHe3EYR_5pkseYgVqnNx7KH-

"Chevahn Hoad September 22 Visa reconciliation and receipts" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)
2023-01-16 - 1:12:32 AM GMT- IP address: 206.83.118.228
-  Document emailed to dkelly@cpcouncil.sa.gov.au for signature
2023-01-16 - 1:13:15 AM GMT
-  Email viewed by dkelly@cpcouncil.sa.gov.au
2023-01-16 - 1:39:27 AM GMT- IP address: 27.32.162.122
-  Signer dkelly@cpcouncil.sa.gov.au entered name at signing as David Kelly
2023-01-16 - 1:40:19 AM GMT- IP address: 27.32.162.122
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-01-16 - 1:40:21 AM GMT - Time Source: server- IP address: 27.32.162.122
-  Agreement completed.
2023-01-16 - 1:40:21 AM GMT