



## 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
Tamasin McKenzie	2601	1,000	1,000.00
Statement From	Statement To	Facility Number	
14 JUN 2023	13 JUL 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	518.45	0.00	0.00	518.45 -	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
19 JUN	<b>Purchases</b> EZI*LITTLE RIDERS AUS SUNSHINE WEST AUS HOBBY, TOY & GAME SHOPS	478.00	
08 JUL	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	40.45	
	<b>Sub Total:</b>	<b>518.45</b>	
13 JUL	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	518.45 -	
	<b>Sub Total:</b>	<b>518.45 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

**Cardholder Signature**

  
Tamasin McKenzie (Sep 28, 2023 13:59 GMT+9.5)

**Date** Sep 28, 2023

**Transactions examined and approved.**

**Manager/Supervisor Signature**



**Date** Sep 29, 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](https://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](https://westpac.com.au)

**Complaints**

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Email: [info@afca.org.au](mailto: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 Jun - 13 Jul 2023

<b>TOTAL:</b>	\$	518.45	\$	43.45
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**Date:** Sep 28, 2023

Date: Sep 29, 2023

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

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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 JUN 2023	13 JUL 2023	00060804	

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	7.00 -	2,004.82	0.00	0.00	1,997.82 -	0.00	0.00	0.00




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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.

Date of Transaction	Description	Debits/Credits	Cardholder Comments
21 JUN	<b>Payments</b> C54314 TFR FROM Westpac Choice FINANCIAL INSTITUTIONS - MAN	7.00 -	
	<b>Sub Total:</b>	<b>7.00 -</b>	
18 JUN	<b>Purchases</b> FRIDAYPARTS LIMITED BOULDER USA U. S. DOLLAR 457.32 INC FX FEE AUD \$20.02 AUTOMOTIVE PARTS, ACCESSORIE	687.32	
19 JUN	SP TOOLS.WAREHOUSE SMITHFIELD AUS COMPUTER SOFTWARE	189.00	
19 JUN	DURST INDUSTRIES AUS FOREST LODGE AUS AUTOMOTIVE PARTS, ACCESSORIE	877.80	
21 JUN	COMFORT INN & SUITES PORT AUGUSTA AUS HOTELS, MOTELS, RESORTS - LO	250.70	
	<b>Sub Total:</b>	<b>2,004.82</b>	
13 JUL	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	1,997.82 -	
	<b>Sub Total:</b>	<b>1,997.82 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature 

Date

31/7/23

Transactions examined and approved.

Manager/Supervisor Signature 

Date

29/9/23

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Phone 1800 931 678

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

Issued to: **Jamie Hay**

Statement Period: **14/6/23 to 14/7/23**

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
	20532	200	Fridayparts Limited	\$ 687.32	N/A	Actuators for the bore generators
	20633	200	SP Tools Warehouse	\$ 189.00	\$ 17.18	316SS Welding wire for retic manifold
	20532	200	Durst Industries Australia	\$ 877.80	\$ 79.80	Battery charger for bore gensets with float capability
	20604	200	Comfort Inn Port Augusta	\$ 250.70	\$ 22.46	Accommodation - Return from SA Water/SA Tractors trip
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				

**TOTAL: \$ 2,004.82 \$ 119.44**

Signature of Card Holder:

Name:

*Jamie Hay*

Date:

*31/7/23*

Approved by:

*David Kelly*

Date:

**Sep 29, 2023**

**David Kelly, Chief Executive Officer**

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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 JUN 2023	13 JUL 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,976.96	0.00	0.00	1,976.96 -	0.00	0.00	0.00

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Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 JUN	<b>Purchases</b> SPOT COVINGTON USA U. S. DOLLAR 13.95 INC FX FEE AUD \$0.61 TELECOMMUNICATIONS EQUIPMENT	21.27	
19 JUN	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	56.99	
20 JUN	CHEMCERT TRAINING GR ST LEONARDS AUS VOCATIONAL & TRADE SCHOOLS	380.00	
21 JUN	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.77 BUSINESS SERVICES NOT ELSEWH	95.34	
22 JUN	ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$4.43 TELECOMM SERVICE INC. LOCAL	152.20	
24 JUN	SP YARNMARKETPLACE BRISBANE AUS COMPUTER SOFTWARE	344.73	
27 JUN	SURVEYMONK* T 44452765 SYDNEY AUS COMPUTER SOFTWARE	349.09	
30 JUN	CMYK COLOUR ONLINE MOORABBIN AUS STATIONERY, OFFICE SUPPLIES,	406.71	
30 JUN	FACEBK *GC8F4RBDB2 fb.me/ads IRL INC FX FEE AUD \$0.89 ADVERTISING SERVICES	30.64	
04 JUL	SPOT COVINGTON USA U. S. DOLLAR 13.75 INC FX FEE AUD \$0.62 TELECOMMUNICATIONS EQUIPMENT	21.45	
06 JUL	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	7.00	



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
06 JUL	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	37.31	
06 JUL	COOBER PEDY ROAD HOUSE COOBER PEDY AUS SERVICE STATIONS	14.99	
06 JUL	LH PERRY AND SONS PL COOBER PEDY AUS SERVICE STATIONS	40.00	
12 JUL	Dropbox 9T6SYY3X6HSD db.tt/cchelp IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
	<b>Sub Total:</b>	<b>1,976.96</b>	
	<b>Miscellaneous Transactions</b>		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,976.96 -	
	<b>Sub Total:</b>	<b>1,976.96 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature Cherahn Hoach Date 30/8/2023

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date Aug 30, 2023

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Email: [info@afca.org.au](mailto: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 June 2023 to 13 July 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16/06/2023	80110	200	FOREIGN FEE AUD 0.61 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
16/06/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	21.27	0.00	SPOT tracker message fee
19/06/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
20/06/2023	80102	200	Chemcert Training	380.00		ChemCert online training for Jonathon Fatt-Clifton
21/06/2023	80110	200	FOREIGN FEE AUD 2.77 FRGN AMT: 62.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/06/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S. DOLLAR	95.34		Teamwork projects monthly licence for Kanku-Breakaways staff
22/06/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
22/06/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
24/06/2023	80106	200	Yarn Marketplace	344.73	31.36	Shirts for use at NAIDOC events by staff and volunteers
27/6/2023	80142	200	Survey Monkey	349.09		participants and park visitors.
27/06/2023	80102	200	CMYK Colour Online	406.71	36.97	Landscape and 10 deserts
30/06/2023	80142	200	FOREIGN FEE AUD 0.89	0.00		Advertising for Great Kanku-Breakaways Marathon
30/06/2023	80142	200	FACEBK *YE7GRM3DB2 fb.me/ads IRL	30.64		Advertising for Great Kanku-Breakaways Marathon
4/07/2023	80110	200	FOREIGN FEE AUD 0.62 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
4/07/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	21.45	0.00	SPOT tracker message fee
6/07/2023	80124	200	AIRVOICE RETAIL GROU COOBER PEDY AUS	7.00	0.64	Face paints for NAIDOC event
6/07/2023	80118	200	AIRVOICE RETAIL GROU COOBER PEDY AUS	37.31	0.85	Salad and gloves etc for NAIDOC event for Kanku-Breakaways
6/07/2023	80118	200	COOBER PEDY ROAD HOUSE	14.99	0.00	2lt vegetable oil for NAIDOC event
6/07/2023	80124	200	LH PERRY AND SONS	40.00	3.64	gas bottle refill
12/07/2023	80110	200	Dropbox 7BHJ1LCB3NNG db.tt/cchel IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff

TOTAL: \$ 1,976.96 \$ 93.77

Signature of Card Holder: 

Date: 30/8/2023

Name: Chevahn Hoad

Approved by: 

Date: Aug 30, 2023

David Kelly, Chief Executive Officer

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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 JUN 2023	13 JUL 2023	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,767.14	0.00	0.00	1,767.14 -	0.00	0.00	0.00




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27 JUN	<b>Purchases</b> REX AIRLINES MASCOT AUS	762.09	
27 JUN	AIRLINES, AIR CARRIERS SP SUPEROFFICE SYDNEY AUS	40.90	
29 JUN	COMPUTER SOFTWARE DIAL A TOW AUSTRALIA GREENACRES AUS	220.00	
06 JUL	AUTOMOTIVE PARTS, ACCESSORIE AIRVOICE RETAIL GROU COOBER PEDY AUS	80.00	
12 JUL	GROCERY STORES, SUPERMARKETS REX AIRLINES MASCOT AUS	664.15	
	AIRLINES, AIR CARRIERS <b>Sub Total:</b>	<b>1,767.14</b>	
13 JUL	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	1,767.14 -	
	<b>Sub Total:</b>	<b>1,767.14 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature 

Date 18/7/2023

Transactions examined and approved.

Manager/Supervisor Signature 

Date 18/8/23



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

xxxx xxxx xxxx 9465

**Statement Period:**

<b>TOTAL:</b>	\$ 1,767.14	\$ 135.09
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20/07/2023

4/8/23

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Account Name	Card Number	Credit Limit	Available Credit
Mrs Nayan Madurangi Polwattage	0376	1,000	1,000.00
Statement From	Statement To	Facility Number	
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0.00	0.00	988.87	0.00	0.00	988.87 -	0.00	0.00	0.00

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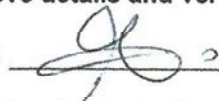
**Please remember** any payments made into the Billing account that places the Billing Account into credit or results in a zero balance at the payment due date, your direct debit will still continue to take place. This also applies if you make an additional payment into the Billing Account that is only 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
15 JUN	<b>Purchases</b> HEAVENCOSTUMES.COM.AU SALISBURY PLA AUS MISCELLANEOUS & SPECIALTY RE <b>Sub Total:</b>	 988.87  <b>988.87</b>	
13 JUL	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT <b>Sub Total:</b>  <b>Grand Total:</b>	 988.87 - <b>988.87 -</b>  <b>0.00</b>	

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

Cardholder Signature



Date 02/08/23

Transactions examined and approved.

Manager/Supervisor Signature



Date 2/8/23

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](http://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](https://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](https://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

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

XXXX XXXX XXXX 0000

**Statement Period:**[illegible]

<b>TOTAL:</b>	\$	988.87	\$	89.90
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01/08/23

*Perd*

Aug 2, 2023

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

## 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
Mr David Grant Kelly	0305	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 JUN 2023	13 JUL 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	280.00 -	1,751.00	0.00	0.00	1,471.00 -	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
23 JUN	<b>Payments</b> C38276 TFR FROM Westpac Busines FINANCIAL INSTITUTIONS - MAN  <b>Sub Total:</b>	 280.00 -  280.00 -	
14 JUN	<b>Purchases</b> Mailchimp Atlanta USA INC FX FEE AUD \$1.18 DIGITAL GOODS - MULTI-CAT	40.72 ✓	
18 JUN	INDEPENDENT 132211 TORRENSVILLE AUS TAXICABS/LIMOUSINES	37.35 ✓	
22 JUN	NEWSADDS ADVERTISING SURRY HILLS AUS ADVERTISING SERVICES	650.00 ✓	
22 JUN	NEWSADDS ADVERTISING SURRY HILLS AUS ADVERTISING SERVICES	774.00 ✓	
22 JUN	KICCO PIRIE ST ADELAIDE AUS EATING PLACES, RESTAURANTS	10.30 ✓	
22 JUN	KICCO PIRIE ST ADELAIDE AUS EATING PLACES, RESTAURANTS	5.80 ✓	
22 JUN	UBER *TRIP Sydney AUS TAXICABS/LIMOUSINES	19.20	
22 JUN	UBER *TRIP Sydney AUS TAXICABS/LIMOUSINES	19.74	
26 JUN	UBER *TRIP Sydney AUS TAXICABS/LIMOUSINES	24.05 ✓	
03 JUL	ADOBE ACROPRO SUBS Sydney AUS DIGITAL GOODS - APPS	28.99 ✓	
05 JUL	COOBER PDY OUTBK BAR COOBER PEDY AUS EATING PLACES, RESTAURANTS  <b>Sub Total:</b>	 140.85 ✓  1,751.00	

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 JUL	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	1,471.00 - 1,471.00 - 0.00	

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

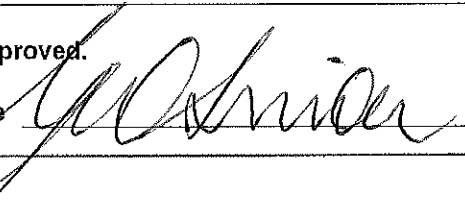
Cardholder Signature



Date 18/9/23

Transactions examined and approved.

Manager/Supervisor Signature



Date

18/9/23

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.

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Email: [info@afca.org.au](mailto: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 0305

SCANNED

Issued to: David Kelly

Statement Period:

14 Jun - 13 Jul 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/06/2023	79710	200	Mailchimp	\$ 40.72	\$ -	Mailchimp Subscription
18/06/2023	70405	200	Taxi Fare	\$ 37.35	\$ 3.31	Taxi fare for airport to home
22/06/2023	79718	200	Nationwide News Pty Ltd	\$ 650.00	\$ 59.09	Advertisement - Annual Business plan
22/06/2023	79718	200	Nationwide News Pty Ltd	\$ 774.00	\$ 70.37	Advertisement - Vehicle rent
22/06/2023	79705	200	Kicco	\$ 10.30	\$ 0.94	Coffee Meeting with Alex Hart, Officers of local government
22/06/2023	79705	200	Kicco	\$ 5.80	\$ 0.53	Coffee Meeting with Alex Hart, Officers of local government
22/06/2023	70404 79705	200	Uber	\$ 19.20	\$ -	for Work Purpose
22/06/2023	70404 79705	200	Uber	\$ 19.74	\$ -	for Work Purpose
26/06/2023	79705	200	Uber	\$ 24.05	\$ -	for Work Purpose
3/07/2023	30444	200	Adobe subscription	\$ 28.99	\$ 2.64	CAPS - Adobe licence
5/07/2023	79705	200	Outback	\$ 140.85	\$ 12.80	Work Dinner with Stevie Sanders, Melissa Cox, Andrew Goulding, John Bowden
		200				
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TOTAL: \$ 1,751.00 \$ 149.68

Signature of Card Holder:

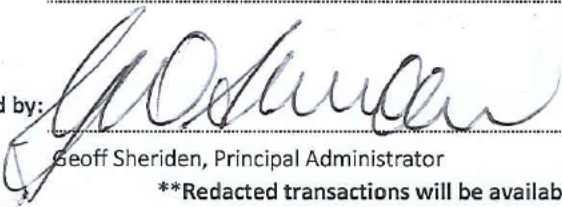


Date:

Sep 18, 2023

Name: David Kelly, CEO

Approved by:

  
Geoff Sheriden, Principal Administrator

Date:

18/9/2023

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