



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 S H Staines	██████████ 6443	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 JUL 2022	14 AUG 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	2,199.77	0.00	0.00	2,199.77 -	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
14 JUL	Purchases MAILCHIMP *MISC MAILCHIMP.COM USA INC FX FEE AUD \$0.76 DIRECT MARKETING CONTINUITY	26.17	
19 JUL	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	254.48	
25 JUL	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	957.71	
26 JUL	LGA SA ADELAIDE AUS GOVERNMENT SERVICES NOT ELSE	385.00	
27 JUL	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	508.95	
01 AUG	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	67.46	
	Sub Total:	2,199.77	
14 AUG	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	2,199.77 -	
	Sub Total:	2,199.77 -	
	Grand Total:	0.00	

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

Cardholder Signature

Date 16/8/22

Transactions examined and approved.

Manager/Supervisor Signature

Date 24/8/22



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 6443

Issued to: Stephen Staines

Statement Period: July - August 2022

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/07/2022	79710		Mailchimp	\$ 26.17	\$ -	Monthly Subscription Fee
19/07/2022	70405		Rex Airlines	\$ 254.48	\$ 23.13	Airfares for T Jackson - Governance
25/07/2022	30204		Rex Airlines	\$ 957.71	\$ 87.06	Airfares for L Pennycuick - Organisational Culture
26/07/2022	70402		Local Government Association South Australia	\$ 385.00	\$ 35.00	Staff Training and Development - I Jones - Governance
27/07/2022	10504		Rex Airlines	\$ 508.95	\$ 46.27	Airfares for G Riches - Planning and Development
1/08/2022	10504		Rex Airlines	\$ 67.46	\$ 6.13	Amended Airfare for G Riches - Planning and Development

TOTAL: \$ 2,199.77 \$ 197.59

Signature of Card Holder:

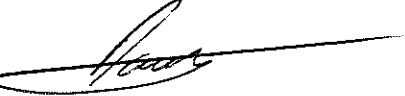


Name: Stephen Staines

Date:

16/08/2022

Approved by:



Tim Jackson, Administrator David Kelly, CEO

Date:

24/8/22

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
Desley Fay Culpin	8751	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 JUL 2022	14 AUG 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	4,008.50 -	4,284.83	0.00	0.00	276.33 -	0.00	0.00	0.00


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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Payments		
28 JUL	C40522 TFR FROM Westpac Busines	2,000.00 -	
	FINANCIAL INSTITUTIONS - MAN		
03 AUG	C21426 TFR FROM Westpac Busines	2,000.00 -	
	FINANCIAL INSTITUTIONS - MAN		
03 AUG	PAYMENT-BPAY-THANK YOU	8.50 -	
	FINANCIAL INSTITUTIONS - MAN		
	Sub Total:	4,008.50 -	
	Purchases		
15 JUL	FULLER VIEWS CABIN STIRLING NORT AUS	318.00	✓
	HOTELS, MOTELS, RESORTS - LO		
21 JUL	POST COOBER PEDY LPO COOBER PEDY AUS	69.00	✓
	POSTAL SERVICES GOVERNMENT O		
21 JUL	Twinkl Sheffield GBR	16.46	✓
	INC FX FEE AUD \$0.47		
	SCHOOLS & EDUCATIONAL SERVIC		
22 JUL	REGIONAL EXPRESS MASCOT AUS	1,285.88	✓
	AIRLINES, AIR CARRIERS		
29 JUL	MARION HOLIDAY PARK BEDFORD PARK AUS	636.00	✓
	TRAILER PARKS & CAMP GROUNDS		
29 JUL	EZI*COATES HIRE Mascot AUS	1,908.49	✓
	EQUIPMENT RENTAL & LEASING S		
02 AUG	DIT - EZYREG ADELAIDE AUS	51.00	✓
	GOVERNMENT SERVICES NOT ELSE		
	Sub Total:	4,284.83	
	Miscellaneous Transactions		
14 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	276.33 -	




BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	276.33 -	
	Grand Total:	0.00	

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

Cardholder Signature  Date 30.8.22

Transactions examined and approved.

Manager/Supervisor Signature  Date 30/8/22

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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
15 7 22	PHU07		Fuller Cabin Park	\$ 318.00	\$ 28.91	Accomodation for Water Staff to collect Hire Cars
21 7 22	10724		Post Office	\$ 69.00	\$ 6.27	Computer extras eg camera mouse head phones
21 7 22	30508		Twinkl	\$ 16.46	\$ 1.45	Membership for school packages
22 7 22	PHU07		Regional Express	\$ 1,285.88	\$ 116.90	Airflights for Water staff to collect Hire Cars
29 7 22	20504		Marion Holiday Park	\$ 636.00	\$ -	Accomodation for Ben Marcessen re Water Tech training.
29 7 22	J10155P1		Ezi Coates Hire	\$ 1,908.49	\$ 173.50	Hire of Roller for Works Department
2 8 22	PT103		DIT Easy Reg	\$ 51.00	\$ -	Replacement Licemce Plate

TOTAL: \$ 4,284.83 \$ 327.03

Signature of Card Holder: 
 Name: DESNEY CULPIN

Date: 31.8.22

Approved by: 
 David Kelly, Chief Executive Officer

Date: 31/8/22

****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
Mrs Chevahn T Hoad	4628	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 JUL 2022	14 AUG 2022	00060804	

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0.00	0.00	1,703.19	0.00	0.00	1,703.19 -	0.00	0.00	0.00


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Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 JUL	ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL	190.24	
19 JUL	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	64.99	
21 JUL	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.72	93.54	
22 JUL	BUSINESS SERVICES NOT ELSEWH ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL	190.24	
30 JUL	COOPER PEDY FRESH COOPER PEDY AUS GROCERY STORES, SUPERMARKETS	40.68	
02 AUG	MYO*CK CONFECTIONAIRE COOPER AUS BAKERIES	36.00	
04 AUG	CK CONFECTIONAIRE COOPER PEDY AUS EATING PLACES, RESTAURANTS	962.00	
08 AUG	Cooper Pedy Pharmacy Cooper Pedy AUS DRUG STORES, PHARMACIES	50.36	
08 AUG	POST COOPER PEDY LPO COOPER PEDY AUS POSTAL SERVICES GOVERNMENT O	31.15	
09 AUG	NISBETS AUSTRALIA SMEATON GRANG AUS MISCELLANEOUS HOUSE FURNISHI	7.59	
11 AUG	COOPER PEDY FRESH COOPER PEDY AUS GROCERY STORES, SUPERMARKETS	36.40	
	Sub Total:	1,703.19	
	Miscellaneous Transactions		
14 AUG	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,703.19 -	



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Sub Total:	1,703.19 -	
	Grand Total:	0.00	

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

Cardholder Signature Charahn Hoard Date 7/11/2022

Transactions examined and approved.

Manager/Supervisor Signature David Kelly Date Nov 7, 2022
[David Kelly \(Nov 7, 2022 12:02 GMT+10.5\)](#)

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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: Chevah Hoad

Statement Period: 14 July 2022 to 14 August 2022

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/07/2022	71008	502	ZOOM.US 888-799-9666 SAN JOSE USA	190.24	16.79	ZOOM account for DCCP - 8 users
14/07/2022	71008	502	FOREIGN FEE AUD 5.53	0.00		ZOOM account for DCCP - 8 users
19/07/2022	80110	502	Intuit Quickbooks Sydney AUS	64.99	5.91	Tsheets online timecards for Kanku-Breakaways staff use
21/07/2022	80110	502	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	93.54		Teamwork projects monthly licence for Kanku-Breakaways staff
21/07/2022	80110	502	FOREIGN FEE AUD 2.72 FRGN AMT: 62.50 U. S. DOLL	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
22/07/2022	71008	502	ZOOM.US 888-799-9666 SAN JOSE USA	190.24	16.79	ZOOM account for DCCP - 8 users
22/07/2022	71008	502	FOREIGN FEE AUD 5.53	0.00		ZOOM account for DCCP - 8 users
30/07/2022	80118	503	COOBER PEDY FRESH COOBER PEDY AUS	40.68	1.50	Milk and fruit for healthy country planning workshop and NAIDOC event
2/08/2022	80118	503	MYO*CK CONFECTIONAIRE COOBER AUS	36.00	0.00	bread for NAIDOC event for Kanku-Breakaways
4/08/2022	80131	503	CK CONFECTIONAIRE COOBER PEDY AUS	962.00	65.44	Catering for AW Landscape event AMYAC HCP - reimbursed from AW Landscape
8/08/2022	80110	503	Coober Pedy Pharmacy Coober Pedy AUS	50.36	4.58	SD card for drone
8/08/2022	80122	502	POST COOBER PEDY LPO COOBER PEDY AUS	31.15	2.83	Postage of marathon t-shirts to competitors
9/08/2022	80124	503	NISBETS AUSTRALIA SMEATON GRA AUS	7.59	0.69	Tongs for use at Breakaways events (remainder of Nisbets July order)
11/08/2022	80144	503	COOBER PEDY FRESH COOBER PEDY AUS	36.40	0.00	Water for Kanku-Breakaways staff and volunteers

TOTAL: \$ 1,703.19 \$ 114.53

Signature of Card Holder: Chevahn Hoad
 Name: Chevah Hoad

Date: 7/11/2022

Approved by: David Kelly
David Kelly (Nov 7, 2022 12:02 GMT+10.5)
 David Kelly, Chief Executive Officer

Date: Nov 7, 2022

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