



BusinessChoice Everyday Mastercard® Statement

DESLEY FAY CULPIN
 DISTRICT COUNCIL OF COOBE
 LOT
 1767 ROBINS BOULEVARD
 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
Desley Fay Culpin	██████████ 8751	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 FEB 2022	13 MAR 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	2,164.51	0.00	0.00	2,164.51 -	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		
16 FEB	SP * NEPTUNE BLANKET SOUTH HURSTVI AU COMPUTER SOFTWARE	291.27	
22 FEB	DHS SCREENING UNIT ADELAIDE AUS GOVERNMENT SERVICES NOT ELSE	117.70	✓
22 FEB	TARGET ONLINE 03 AU DISCOUNT STORES	210.00	✓
25 FEB	MARION HOLIDAY PARK BEDFORD PARK AUS TRAILER PARKS & CAMP GROUNDS	667.00	✓
25 FEB	POST COOBER PEDY LPO COOBER PEDY AUS POSTAL SERVICES GOVERNMENT O	159.00	✓
28 FEB	CALTEX OUTBACK COOBER PEDY AUS SERVICE STATIONS	82.94	✓
01 MAR	Coober Pedy Pharmacy Coober Pedy AUS DRUG STORES, PHARMACIES	309.60	✓ PPE
02 MAR	THE OPAL INN COOBER PEDY AUS HOTELS, MOTELS, RESORTS - LO	128.00	✓ Training E/S
03 MAR	LIFESTYLE PARK COOBER COOBER PEDY AUS HOTELS, MOTELS, RESORTS - LO	199.00	✓
	Sub Total:	2,164.51	
	Miscellaneous Transactions		
13 MAR	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,164.51 -	
	Sub Total:	2,164.51 -	
	Grand Total:	0.00	



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

Cardholder Signature W. Culpin Date 20.4.22

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 16/5/22

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 0000

Issued to:

Statement Period:

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16 2 22	30444		Neptune Blanket/Mellow Mat	\$ 291.27	\$ 26.48	Child resting mats
22 2 22	30508	30544	DHS Screening	\$ 117.70	\$ -	Payment for staff re screening applications
22 2 22	30444		Target	\$ 210.00	\$ 19.09	CHILD CARE GOODS
25 2 22	20504		Marion Holiday Accomodation	\$ 667.00	\$ 60.64	Accomodation re training Water staff
25 2 22	10702 21024		Australia Post PRINTER	\$ 159.00	\$ 14.45	PRINTER FOR HOME PRINTER
28 2 22	10702 K106		Fuel	\$ 82.94	\$ 7.54	CAN RUN OUT OF FUEL GAS FOR AGITATOR
1 3 22	79906		Pharmacy COVID TESTS	\$ 309.60	\$ 28.15	STAFF COVID TESTS
2 3 22	20902	20602/10702	Meeting Dinner	\$ 128.00	\$ 11.64	MEETING WITH OPERATIONS MANAGER.
3 3 22	70704		Accomodation re Big 4 Caravan Park	\$ 199.00	\$ 18.09	Staff Accomodation WHS Coordinator TRAINING
				TOTAL: \$ 2,164.51	\$ 187.99 \$186.08	

FOR ELECTRICITY MANAGER'S OFFICE.
 GAS FOR AGITATOR
 PC

Signature of Card Holder: W. Culpin
 Name: DESHAY CULPIN

Date: 20.4.22

Approved by: [Signature]

Date: 16/5/22

Redacted transactions will be available upon request at Council front counter



BusinessChoice Everyday Mastercard® Statement

MRS CHEVAHN T HOAD
 DISTRICT COUNCIL OF COOBE
 LOT 1682 DAW RD
 COOBER PEDY SA 5723

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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 FEB 2022	13 MAR 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	1,861.84	0.00	0.00	1,861.84 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
12 FEB	Dropbox 49SDJ15878NN db.tt/cchelp IE INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
15 FEB	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	1,142.27	
20 FEB	INTUIT AUSTRALIA PTY L SYDNEY AU ACCOUNTANTS, AUDITING & BOOK	56.99	
21 FEB	TEAMWORK BLACKPOOL IE U. S. DOLLAR 62.50 INC FX FEE AUD \$2.62 BUSINESS SERVICES NOT ELSEWH	90.09	
21 FEB	SPOT COVINGTON US U. S. DOLLAR 21.15 INC FX FEE AUD \$0.88 TELECOMMUNICATIONS EQUIPMENT	30.49	
22 FEB	ZOOM.US 888-799-9666 WWW.ZOOM.US US INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL	190.24	
28 FEB	NUTRIEN AG SOLUTIONS L PORT AUGUSTA AUS MISCELLANEOUS GENERAL MERCHA	224.75	
08 MAR	Vistaprint Australia P Derrimut AUS BUSINESS SERVICES NOT ELSEWH	107.77	
	Sub Total:	1,861.84	
	Miscellaneous Transactions		
13 MAR	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,861.84 -	
	Sub Total:	1,861.84 -	
	Grand Total:	0.00	

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

Cardholder Signature *Cherahn Hoard* **Date** 4/4/2022

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]* **Date**

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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 4728

Issued to: Chevahn Hoad

Statement Period: 14 February 2022 to 13 March 2022

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/02/2022	80110	502	FOREIGN FEE AUD 0.55	0		Dropbox subscription for Kanku-Breakaways staff
12/02/2022	80110	502	Dropbox 49SDJ15878NN db.tt/cchel IE	19.24	\$ 1.70	Dropbox subscription for Kanku-Breakaways staff
15/02/2022	80142	502	REGIONAL EXPRESS MASCOT AU	1142.27	\$ 101.39	Flights to Coober Pedy for Marathon Coordinator
20/02/2022	80110	502	INTUIT AUSTRALIA PTY L SYDNEY AU	56.99	\$ 5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/02/2022	80110	502	FOREIGN FEE AUD 2.62 FRGN AMT: 62.50 U. S. DOLL	0		Teamwork projects monthly licence for Kanku-Breakaways staff
21/02/2022	80110	502	TEAMWORK BLACKPOOL IE FRGN AMT: 62.50 U. S. DC	90.09	\$ -	Teamwork projects monthly licence for Kanku-Breakaways staff
21/02/2022	80106	502	FOREIGN FEE AUD 0.88 FRGN AMT: 21.15 U. S. DOLL	0		Spot tracker message fees
21/02/2022	80106	502	SPOT COVINGTON US FRGN AMT: 21.15 U. S. DOLLAR	30.49	\$ -	Spot tracker message fees
22/02/2022	71008	502	FOREIGN FEE AUD 5.53	0		ZOOM account for DCCP - 8 users
22/02/2022	71008	502	ZOOM.US 888-799-9666 WWW.ZOOM.US US	190.24	\$ 16.79	ZOOM account for DCCP - 8 users
28/02/2022	80124	503	NUTRIEN AG SOLUTIONS L PORT AUGUST AUS	224.75	\$ 20.25	Iron droppers for use in Kanku-Breakaways
8/03/2022	80142	503	Vistaprint Australia P Derrimut AUS	107.77	\$ 9.80	Save the date postcards to promote the Marathon

TOTAL: \$ 1,861.84 \$ 155.11

Signature of Card Holder:



Date:

4/4/2022

Name: Chevahn Hoad

Approved by:



Date:

Stephen Staines, Acting Chief Executive Officer

****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	2,850.82
Statement From	Statement To	Facility Number	
14 FEB 2022	13 MAR 2022	00060804	

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0.00	2,358.20 -	2,007.38	0.00	0.00	0.00	350.82 -	0.00	0.00



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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
10 MAR	Payments C66523 TFR FROM Westpac Busines FINANCIAL INSTITUTIONS - MAN	2,358.20 -	
	Sub Total:	2,358.20 -	
14 FEB	Purchases MAILCHIMP *MISC MAILCHIMP.COM US INC FX FEE AUD \$0.64 DIRECT MARKETING CONTINUITY	22.33	
21 FEB	NATIONAL CRIME CHECK P NORWOOD AU	50.64	
21 FEB	BUSINESS SERVICES NOT ELSEWH eBay O*17-08288-68294 Sydney AU	4.95	
25 FEB	DEPARTMENT STORES NATIONAL CRIME CHECK P NORWOOD AUS	50.64	
28 FEB	BUSINESS SERVICES NOT ELSEWH SATIC ADELAIDE AUS	198.00	
02 MAR	MANAGEMENT, CONSULTING AND P REGIONAL EXPRESS MASCOT AUS	602.53	
04 MAR	AIRLINES, AIR CARRIERS BUDGET RENT A CAR ADELAIDE AUS	464.49	
04 MAR	BUDGET RENT A CAR ADELAIDE AUS	426.58	
07 MAR	BUDGET RENT A CAR COOBER PEDY ROAD HOUSE COOBER PEDY AUS	114.36	
11 MAR	SERVICE STATIONS Cooper Pedy Pharmacy Cooper Pedy AUS DRUG STORES, PHARMACIES	72.86	
	Sub Total:	2,007.38	
	Grand Total:	350.82 -	



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

Cardholder Signature

Date 26/09/2022

Transactions examined and approved.

Manager/Supervisor Signature

Date 11/8/22

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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:

Statement Period:

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/02/2022	79710		Mailchimp	\$ 22.33	\$ -	Subscription Fee
21/02/2022	70444	70625	National Crime Check	\$ 50.64	\$ 4.61	Police Check for B Blobel
21/02/2022	71024		Ebay	\$ 4.95	\$ 0.45	USB Extension A-Male To 2 A-Female Y Cable Cord Power Adapter
25/02/2022	70444	70625	National Crime Check	\$ 50.64	\$ 4.61	Police Check for J Simmons-Clements
28/02/2022	20208		SATIC	\$ 198.00	\$ 18.00	Nomination for SATIC small Tourism Town
2/03/2022	70404	70405	Regional Express	\$ 602.53	\$ 53.60	Airfares for T Jackson
4/03/2022	20701		Budget Rent a Car	\$ 464.49	\$ 42.23	Vehicle Hire for Meter Reading
4/03/2022	20701		Budget Rent a Car	\$ 426.58	\$ 38.78	Vehicle Hire for Meter Reading
7/03/2022	PM700		Shell Service Station	\$ 114.36	\$ 10.40	Fuel for S953BIS
11/03/2022	70724		Cooper Pedy Pharmacy	\$ 72.86	\$ 6.62	Infrared Forehead Thermometer

TOTAL: \$ 2,007.38 \$ 179.30

Signature of Card Holder:



Name: Stephen Staines

Date:

26/04/2022

Approved by:



Tim Jackson, Administrator

Date:

11/5/22

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