

Credit Card Reconciliation:

xxxx xxxx xxxx 4628

Issued to:

Statement Period:

16 Oct 2023 to 13 Nov 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16/10/2023	80110	200	FOREIGN FEE AUD 0.65 FRGN AMT: 13.95 U. S. DOLLAR	0.00		SPOT tracker message fee
16/10/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.95 U. S. DOLLAR	22.86	0.00	SPOT tracker message fee
19/10/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/10/2023	80110	200	FOREIGN FEE AUD 0.46 FRGN AMT: 9.75 U. S. DOLLA	0		SPOT tracker message fee
21/10/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 9.75 U. S. DOLLAR	15.95	0.00	SPOT tracker message fee
21/10/2023	80110	200	FOREIGN FEE AUD 2.98 FRGN AMT: 62.50 U. S. DOLL	0		Teamwork projects monthly licence for Kanku-Breakaways staff
21/10/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	102.26		Teamwork projects monthly licence for Kanku-Breakaways staff
22/10/2023	80110	200	FOREIGN FEE AUD 11.63 FRGN AMT: 244.20 U. S. DO	0		Web hosting for greatkanku-breakawaysmarathon.com.au
22/10/2023	80142	200	WIX.COM 14156399034 USA FRGN AMT: 244.20 U. S.	399.54	36.32	Web hosting for greatkanku-breakawaysmarathon.com.au
22/10/2023	71008	200	FOREIGN FEE AUD 4.43	0		ZOOM account for DCCP - 8 users
22/10/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.2	13.43	ZOOM account for DCCP - 8 users
3/11/2023	80110	200	Adobe Systems Pty Ltd Sydney AUS	119.99	10.91	Adobe Cloud licence for Kanku-Breakaways staff
3/11/2023	80142	200	PANTHUR* PANTHUR SYDNEY AUS	148.2	13.47	Renewal of greatkanku-breakawaysmarathon.com.au
4/11/2023	80110	200	FOREIGN FEE AUD 0.64 FRGN AMT: 13.75 U. S. DOLL	0		SPOT tracker message fee
4/11/2023	80110	200	SPOT COVINGTON USA FRGN AMT: 13.75 U. S. DOLLA	22.28	0.00	SPOT tracker message fee
12/11/2023	80110	200	FOREIGN FEE AUD 0.55	0		Dropbox subscription for Kanku-Breakaways staff
12/11/2023	80110	200	Dropbox W28V63QBKNS6 db.tt/cchel IRL	19.24	1.70	Dropbox subscription for Kanku-Breakaways staff

TOTAL: \$ 1,059.51 \$ 81.01

Signature of Card Holder: *Chevahn Hoad*

Date:

14/11/2023

Name: Chevahn Hoad

Approved by:

David Kelly

Date:

Nov 14, 2023

David Kelly, Chief Executive Officer

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
Mrs Chevahn T Hoad	4628	2,000	2,000.00
Statement From	Statement To	Facility Number	
16 OCT 2023	13 NOV 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	1,059.51	0.00	0.00	1,059.51 -	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
16 OCT	Purchases SPOT COVINGTON USA U. S. DOLLAR 13.95 INC FX FEE AUD \$0.66 TELECOMMUNICATIONS EQUIPMENT	22.86	
19 OCT	Intuit Quickbooks Sydney AUS DIGITAL GOODS - APPS	56.99	
21 OCT	TEAMWORK BLACKPOOL RET IRL U. S. DOLLAR 62.50 INC FX FEE AUD \$2.98 BUSINESS SERVICES NOT ELSEWH	102.26	
21 OCT	SPOT COVINGTON USA U. S. DOLLAR 9.75 INC FX FEE AUD \$0.46 TELECOMMUNICATIONS EQUIPMENT	15.95	
22 OCT	ZOOM.US 888-799-9666 SAN JOSE USA INC FX FEE AUD \$4.43 TELECOMM SERVICE INC. LOCAL	152.20	
22 OCT	WIX.COM 14156399034 USA U. S. DOLLAR 244.20 INC FX FEE AUD \$11.63 COMPUTER PROGRAMMING, INTEGR	399.54	
03 NOV	PANTHUR* PANTHUR SYDNEY AUS COMPUTER PROGRAMMING, INTEGR	148.20	
03 NOV	Adobe Systems Pty Ltd Sydney AUS DIGITAL GOODS - APPS	119.99	
04 NOV	SPOT COVINGTON USA U. S. DOLLAR 13.75 INC FX FEE AUD \$0.64 TELECOMMUNICATIONS EQUIPMENT	22.28	

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 NOV	Dropbox W28V63QBKNS6 db.tt/cchelp IRL INC FX FEE AUD \$0.55 COMPUTER NETWORK/INFORMATION	19.24	
	Sub Total:	1,059.51	
13 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	1,059.51 -	
	Sub Total:	1,059.51 -	
	Grand Total:	0.00	

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

Cardholder Signature *Chevaka Hoard* Date 14/11/2023

Transactions examined and approved.

Manager/Supervisor Signature *[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

Chevahn Hoad November 23 CC reconciliation and receipts

Final Audit Report

2023-11-14

Created:	2023-11-14
By:	Chevahn Hoad (choad@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAD8wfrE-ah7qokQV-Y1xPdx7j8iYBBi8

"Chevahn Hoad November 23 CC reconciliation and receipts" History

-  Document created by Chevahn Hoad (choad@cpcouncil.sa.gov.au)
2023-11-14 - 4:48:27 AM GMT- IP address: 27.32.162.122
-  Document emailed to David Kelly (dkelly@cpcouncil.sa.gov.au) for signature
2023-11-14 - 4:49:01 AM GMT
-  Email viewed by David Kelly (dkelly@cpcouncil.sa.gov.au)
2023-11-14 - 5:17:24 AM GMT- IP address: 101.117.30.74
-  Document e-signed by David Kelly (dkelly@cpcouncil.sa.gov.au)
Signature Date: 2023-11-14 - 5:17:45 AM GMT - Time Source: server- IP address: 101.117.30.74
-  Agreement completed.
2023-11-14 - 5:17:45 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
Jamie Robert Leigh Hay	██████████ 3062	2,000	2,000.00
Statement From	Statement To	Facility Number	
16 OCT 2023	13 NOV 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	1,786.15	0.00	75.00	1,786.15 -	0.00	0.00	0.00


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* 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.


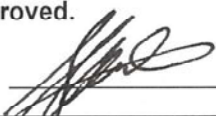
Please ensure that there are sufficient funds available in the nominated account to allow direct debit payments to be made in accordance with your BusinessChoice Facility Autopay Request Form- Direct Debit Request.

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
16 OCT	Blackwoods MacquariePark AUS INDUSTRIAL SUPPLIES, NOT ELS	77.75	
18 OCT	TONSLEY CHOCOLATE WI TONSLEY AUS HOTELS, MOTELS, RESORTS - LO	564.00	
19 OCT	REGIONAL EXPRESS MASCOT AUS AIRLINES, AIR CARRIERS	33.42	
23 OCT	TONSLEY CHOCOLATE WI TONSLEY AUS HOTELS, MOTELS, RESORTS - LO	998.00	
25 OCT	MINERS DREAM PTY LTD COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	37.98	
	Sub Total:	1,711.15	
	Interest, Fees & Government Charges		
13 NOV	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
13 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,786.15 -	
	Sub Total:	1,786.15 -	
	Grand Total:	0.00	



I have checked the above details and verify that they are correct.	
Cardholder Signature 	Date <u>19-3-24</u>
Transactions examined and approved.	
Manager/Supervisor Signature 	Date <u>24/03/24</u>

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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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



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.

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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	
16 OCT 2023	13 NOV 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	0.00	0.00	75.00	75.00 -	0.00	0.00	0.00

S000146 / M000146 / 318 / CN1VPCP2

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BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 NOV	Interest, Fees & Government Charges CARD FEE	75.00	GL70541
	Sub Total:	75.00	
13 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	75.00 -	
	Sub Total:	75.00 -	
	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** Jan 4, 2024

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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S000145 / M000146 / 318 / CN1VPCP2



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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

Isabella - Oct - Nov 2023

Final Audit Report

2024-01-04

Created:	2024-01-04
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAfLyrVETt5Ms_PUTdc8eu5jknObPGSRj

"Isabella - Oct - Nov 2023" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2024-01-04 - 6:30:52 AM GMT
-  Document emailed to maustin@cpcouncil.sa.gov.au for signature
2024-01-04 - 6:31:10 AM GMT
-  Email viewed by maustin@cpcouncil.sa.gov.au
2024-01-04 - 6:32:20 AM GMT
-  Signer maustin@cpcouncil.sa.gov.au entered name at signing as Mark Austin
2024-01-04 - 6:32:48 AM GMT
-  Document e-signed by Mark Austin (maustin@cpcouncil.sa.gov.au)
Signature Date: 2024-01-04 - 6:32:50 AM GMT - Time Source: server
-  Agreement completed.
2024-01-04 - 6:32:50 AM GMT



BusinessChoice Everyday Mastercard® Statement

MS DONNA MARIE CLEMENTS
DISTRICT COUNCIL OF COOBE
1792 MOMUMENT RD
COOBER PEDY SA 5723

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Ms Donna Marie Clements	██████████ 8165	1,000	1,000.00
Statement From	Statement To	Facility Number	
16 OCT 2023	13 NOV 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	0.00	0.00	75.00	75.00 -	0.00	0.00	0.00

S000152 / M000152 / 318 / CN1VPCP2

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 NOV	Interest, Fees & Government Charges CARD FEE	75.00	GL 70541
	Sub Total:	75.00	
13 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	75.00 -	
	Sub Total:	75.00 -	
	Grand Total:	0.00	

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

Cardholder Signature *I M Clement*

Date 22/1

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]*

Date 22/01/2024

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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


Donna - Oct - Nov 2023

Final Audit Report


2024-01-22


Created:	2024-01-22
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAtWpmVmOGsglpXgm2osUhWcSsDd4phJ2k


"Donna - Oct - Nov 2023" History


 Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2024-01-22 - 3:34:19 AM GMT

 Document emailed to maustin@cpcouncil.sa.gov.au for signature
2024-01-22 - 3:34:23 AM GMT

 Email viewed by maustin@cpcouncil.sa.gov.au
2024-01-22 - 5:46:50 AM GMT

 Signer maustin@cpcouncil.sa.gov.au entered name at signing as Mark Austin
2024-01-22 - 5:48:47 AM GMT

 Document e-signed by Mark Austin (maustin@cpcouncil.sa.gov.au)
Signature Date: 2024-01-22 - 5:48:49 AM GMT - Time Source: server

 Agreement completed.
2024-01-22 - 5:48:49 AM GMT

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
12/11/2023	20902	200	Volt Edge	\$ 282.29	\$ -	Training for employee
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
		200				
TOTAL:				\$ 282.29	\$ -	

TOTAL: \$ 282.29 \$ -

Signature of Card Holder: 
 Name: Brett Gardiner

Date: 14/11/23

Approved by: 
 David Kelly, Chief Executive Officer

Date:

Redacted transactions will be available upon request at Council front counter



BusinessChoice Everyday Mastercard® Statement

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Brett Gardiner	██████████4070	2,000	2,000.00
Statement From	Statement To	Facility Number	
16 OCT 2023	13 NOV 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	282.29	0.00	75.00	357.29 -	0.00	0.00	0.00


Important notice regarding Autopay Direct Debit Arrangement- Direct Debit

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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.

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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
13 NOV	Purchases VOLT EDGE PTY LTD NORTHGATE AUS SCHOOLS & EDUCATIONAL SERVIC	282.29	
	Sub Total:	282.29	
13 NOV	Interest, Fees & Government Charges CARD FEE	75.00	
	Sub Total:	75.00	
13 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	357.29 -	
	Sub Total:	357.29 -	
	Grand Total:	0.00	

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

Cardholder Signature  **Date** 26/04/24

Transactions examined and approved.

Manager/Supervisor Signature Scott Reardon **Date** 26/04/24
Scott Reardon (Apr 26, 2024 15:45 GMT+9.5)



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

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Complaints

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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









B. Gardiner - Oct - Nov 2023

Final Audit Report

2024-04-26

Created:	2024-04-26
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAABkshyazP2D17Nr0BggVXwirStgUCFqsz2

"B. Gardiner - Oct - Nov 2023" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2024-04-26 - 6:13:48 AM GMT
-  Document emailed to Brett Gardiner (bgardiner@cpcouncil.sa.gov.au) for signature
2024-04-26 - 6:13:51 AM GMT
-  Email viewed by Brett Gardiner (bgardiner@cpcouncil.sa.gov.au)
2024-04-26 - 6:14:04 AM GMT
-  Document e-signed by Brett Gardiner (bgardiner@cpcouncil.sa.gov.au)
Signature Date: 2024-04-26 - 6:14:24 AM GMT - Time Source: server
-  Document emailed to Scott Reardon (sreardon@cpcouncil.sa.gov.au) for signature
2024-04-26 - 6:14:25 AM GMT
-  Email viewed by Scott Reardon (sreardon@cpcouncil.sa.gov.au)
2024-04-26 - 6:14:53 AM GMT
-  Document e-signed by Scott Reardon (sreardon@cpcouncil.sa.gov.au)
Signature Date: 2024-04-26 - 6:15:18 AM GMT - Time Source: server
-  Agreement completed.
2024-04-26 - 6:15:18 AM GMT

Credit Card Reconciliation:


XXXX XXXX XXXX 0000

5163 2800 0124 2601

Issued to:

Statement Period:

16 OCT- 13 Nov 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
30.10.23	304	30444	Airvoice Retail Group, Coober Pedy IGA	\$ 44.56	\$ 4.05	Office Supplies
30.10.23	304	30444	AP Coober Pedy LPO Aus postal services Government	\$ 19.99	\$ 1.82	Office supplies
07.11.23	205	20504	Marion Holiday Park Adelaide	\$ 484.00	\$ 44.00	Accomodation for Water workers
07.11.23	304	30420 30424	DIT- ezy reg	\$ 99.00	\$ -	trailer registration of CaPS trailer
09.11.23	304	30444	Caltex outback	\$ 33.70		Futsal program
11.11.23	304	30444	Airvoice Retail Group, Coober Pedy IGA	\$ 75.60	\$ 3.63	Refreshments for kindy gym
13.11.23		70541	Card Fee	\$75.00	-	Card Fee  <small>Tamasin McKenzie (Apr 24, 2024 16:36 GMT+9.5)</small>
		200				
		200				
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		200				
TOTAL:				\$ 756.85	\$ 53.50	


Signature of Card Holder: _____
Name: Tamasin McKenzie

Date: 26.03.24


Approved by: _____
 Mark Austin, Acting Chief Executive Officer

Date: 27/03/2024

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



BusinessChoice Everyday Mastercard® Statement

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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	
16 OCT 2023	13 NOV 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	756.85	0.00	75.00	831.85 -	0.00	0.00	0.00


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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
30 OCT	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	44.56	
30 OCT	AP COOBER PEDY LPO COOBER PEDY AUS POSTAL SERVICES GOVERNMENT O	19.99	
07 NOV	MARION HOLIDAY PARK BEDFORD PARK AUS TRAILER PARKS & CAMP GROUNDS	484.00	
07 NOV	DIT - EZYREG ADELAIDE AUS GOVERNMENT SERVICES NOT ELSE	99.00	
09 NOV	CALTEX OUTBACK COOBER PEDY AUS SERVICE STATIONS	33.70	
11 NOV	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	75.60	
	Sub Total:	756.85	
	Interest, Fees & Government Charges		
13 NOV	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
13 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT	831.85 -	
	Sub Total:	831.85 -	
	Grand Total:	0.00	

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

Cardholder Signature  Tamasin McKenzie (Apr 24, 2024 16:36 GMT+9.5) **Date** 24/04/24

Transactions examined and approved.

Manager/Supervisor Signature Scott Reardon Scott Reardon (Apr 24, 2024 17:22 GMT+9.5) **Date** 24/04/24

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Email: info@afca.org.au

Phone 1800 931 678

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


Credit card rec OCT- NOV- CaPS

Final Audit Report

2024-03-27

Created:	2024-03-26
By:	Tamasin McKenzie (tmckenzie@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7QZHicqOvoY481cjygGuu5s18IfAYh

"Credit card rec OCT- NOV- CaPS" History

-  Document created by Tamasin McKenzie (tmckenzie@cpcouncil.sa.gov.au)
2024-03-26 - 3:53:07 AM GMT
-  Document emailed to Scott Reardon (sreardon@cpcouncil.sa.gov.au) for signature
2024-03-26 - 3:53:12 AM GMT
-  Email viewed by Scott Reardon (sreardon@cpcouncil.sa.gov.au)
2024-03-27 - 1:14:29 AM GMT
-  Document e-signed by Scott Reardon (sreardon@cpcouncil.sa.gov.au)
Signature Date: 2024-03-27 - 1:14:47 AM GMT - Time Source: server
-  Agreement completed.
2024-03-27 - 1:14:47 AM GMT

Credit Card Reconciliation:

XXXX XXXX XXXX 0305

Issued to: David Kelly

Statement Period: 16 Oct 2023 - 13 Nov 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
14/10/2023	79710	200	Mailchimp	\$ 43.65	\$ -	Mail chimp Subscription
16/10/2023	79705	200	G & S Bracegirdle	\$ 15.80	\$ -	Coffee Meeting with Maustin
23/10/2023	70404	200	Uber	\$ 33.33	\$ 2.94	Taxi airport to home - CEO
4/11/2023	30408	200	Adibe systems	\$ 28.99	\$ 2.64	CAPS - Adobe Subscription

TOTAL: \$ 121.77 \$ 5.58

Signature of Card Holder: Employee resigned
Name:

Date:

Approved by: Geoff Sheridan
 Geoff Sheridan (Jan 18, 2024 16:13 GMT+10.5)
 Geoff Sheridan - Principal Administrator

Date: Jan 18, 2024

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



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.

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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
16 OCT 2023	13 NOV 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	121.77	0.00	0.00	121.77 -	0.00	0.00	0.00

SC000156 / M000156 / 318 / CM1VPCP2

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
14 OCT	Purchases Mailchimp Atlanta USA INC FX FEE AUD \$1.27 DIGITAL GOODS - MULTI-CAT	✓ 43.65	
16 OCT	G & S BRACEGIRDLE PT CLARENCE GARD AUS EATING PLACES, RESTAURANTS	✓ 15.80	
23 OCT	UBER *TRIP Sydney AUS TAXICABS/LIMOUSINES	✓ 33.33	
04 NOV	Adobe Systems Pty Ltd Sydney AUS DIGITAL GOODS - APPS	28.99	
	Sub Total:	121.77	
13 NOV	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT	121.77 -	
	Sub Total:	121.77 -	
	Grand Total:	0.00	

S000156 / M000156 / 318 / CHIVPCPZ

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

Cardholder Signature Employee resigned Date _____

Transactions examined and approved.

Manager/Supervisor Signature Geoff Sheridan Date Jan 18, 2024
Geoff Sheridan (Jan 18, 2024 16:13 GMT+10.5)



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Email: info@afca.org.au

Phone 1800 931 678

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

David - Oct - Nov 2023 (with receipts)

Final Audit Report

2024-01-18

Created:	2024-01-18
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAb_MBhdtvfBPd8ey0E9dSLXCQ-K1cZL_5

"David - Oct - Nov 2023 (with receipts)" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2024-01-18 - 5:20:25 AM GMT
-  Document emailed to gsheridan@cpcouncil.sa.gov.au for signature
2024-01-18 - 5:20:49 AM GMT
-  Email viewed by gsheridan@cpcouncil.sa.gov.au
2024-01-18 - 5:42:32 AM GMT
-  Signer gsheridan@cpcouncil.sa.gov.au entered name at signing as Geoff Sheridan
2024-01-18 - 5:43:47 AM GMT
-  Document e-signed by Geoff Sheridan (gsheridan@cpcouncil.sa.gov.au)
Signature Date: 2024-01-18 - 5:43:49 AM GMT - Time Source: server
-  Agreement completed.
2024-01-18 - 5:43:49 AM GMT

Credit Card Reconciliation:

XXXX XXXX XXXX 0000

Issued to: P.N Madurangi

Statement Period: 16/10/23 to 13/11/23

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
26/10/2023	30543	200	IGA - Coober Pedy	\$ 24.27	\$ 0.86	Grocery shopping for kids' meals
1/11/2023	30508	200	Apple stores	\$ 14.99	\$ -	upgrade I cloud memory to store chrildren's photos & videos
6/11/2023	30502	200	Red Nose	\$ 93.50	\$ 8.50	Safe Sleeping training for educators
10/11/2023	30544	200	IGA - Coober Pedy	\$ 17.95	\$ 0.93	Children's cooking activity - ANZAC Cookies
10/11/2023	30502	200	Red Nose	\$ 93.50	\$ 8.50	Safe Sleeping training for educators
13/11/2023	70541	200	Card Fee	\$ 75.00	\$ -	Interest fee - Government charges
		200				
		200				
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		200				

TOTAL: \$ 319.21 \$ 18.79

Signature of Card Holder:



Date:

12/12/23

Name:

P.N. Madurangi

Approved by:



Date:

4/1/2024

Mark Austin, 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
Mrs Nayani Maduranghi Polwattage	██████████0376	1,000	1,000.00
Statement From	Statement To	Facility Number	
16 OCT 2023	13 NOV 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			
56.80 -	0.00	244.21	0.00	75.00	262.41 -	0.00	0.00	0.00



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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
26 OCT	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	24.27	
01 NOV	APPLE.COM/BILL SYDNEY AUS RECORD STORES	14.99	
06 NOV	SP SHOP RED NOSE DOCKLANDS AUS COMPUTER SOFTWARE	93.50	
10 NOV	AIRVOICE RETAIL GROU COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	17.95	
10 NOV	SP SHOP RED NOSE DOCKLANDS AUS COMPUTER SOFTWARE	93.50	
	Sub Total:	244.21	
	Interest, Fees & Government Charges		
13 NOV	CARD FEE	75.00	
	Sub Total:	75.00	
	Miscellaneous Transactions		
13 NOV	TRANSFER CLOSING BALANCE TO BILLING ACCT	262.41 -	
	Sub Total:	262.41 -	
	Grand Total:	56.80	



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

Cardholder Signature _____

Date

12/12/23

Transactions examined and approved.

Manager/Supervisor Signature _____

Date

4/1/2024

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Email: info@afca.org.au

Phone 1800 931 678

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

Madu - Oct - Nov 2023 (with receipts)

Final Audit Report

2024-01-04

Created:	2024-01-04
By:	Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
Status:	Signed
Transaction ID:	CBJCHBCAABAAO_sEs2HjusvBxQU_rYJbUifVg9LLmzJy

"Madu - Oct - Nov 2023 (with receipts)" History

-  Document created by Erandika Abeywardhana (emadushani@cpcouncil.sa.gov.au)
2024-01-04 - 5:28:08 AM GMT
-  Document emailed to maustin@cpcouncil.sa.gov.au for signature
2024-01-04 - 5:28:34 AM GMT
-  Email viewed by maustin@cpcouncil.sa.gov.au
2024-01-04 - 6:31:05 AM GMT
-  Signer maustin@cpcouncil.sa.gov.au entered name at signing as Mark Austin
2024-01-04 - 6:31:39 AM GMT
-  Document e-signed by Mark Austin (maustin@cpcouncil.sa.gov.au)
Signature Date: 2024-01-04 - 6:31:41 AM GMT - Time Source: server
-  Agreement completed.
2024-01-04 - 6:31:41 AM GMT