

## BusinessChoice Everyday VISA Card Statement

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 day 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

<b>Account Name</b> Dean Miller	<b>Card Number</b> 0094	<b>Credit Limit</b> 5,000	<b>Available Credit</b> 5,000.00
<b>Statement From</b> 14 AUG 2020	<b>Statement To</b> 13 SEP 2020	<b>Facility Number</b> 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 fee
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	3,721.29	0.00	0.00	3,721.29 -	0.00	0.00	0.00

S000790 / M000790 / 256 / CN1VPCP2

**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 VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
21 AUG	<b>Purchases</b> SLIMLINE WAREHOUSE BROADMEADOWS AU	1,725.68	
24 AUG	STATIONERY, OFFICE & SCHOOL SLIMLINE WAREHOUSE BROADMEADOWS AU	319.69	
26 AUG	REGIONAL EXPRESS DIR WAGGA WAGGA AU	573.23	Airfares Administrator
26 AUG	AIRLINES, AIR CARRIERS SNEEZEGUARDS AUSTRALIA MOLENDINAR AU	454.00	
01 SEP	MEDICAL SERVICES NOT ELSEWHE MINERS DREAM PTY LTD COOBER PEDY AU	26.00	TO BE REFUNDED.
08 SEP	GROCERY STORES, SUPERMARKETS REGIONAL EXPRESS DIR WAGGA WAGGA AU	622.69	Airfares CEO
	<b>Sub Total:</b>	<b>3,721.29</b>	
13 SEP	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	3,721.29 -	
	<b>Sub Total:</b>	<b>3,721.29 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature \_\_\_\_\_



Date \_\_\_\_\_

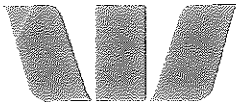
22/10/20

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_

Date \_\_\_\_\_

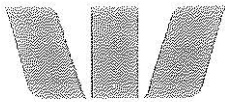
S000790 / M000790 / 256 / CH1VPCP2



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)





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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mr Colin John Pitman	9232	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 AUG 2020	13 SEP 2020	00060804	

### Summary of Changes in Your Account Since Last Statement

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	495.18	0.00	0.00	495.18 -	0.00	0.00	0.00

S000792 / M000792 / 256 / CN11VPCP2

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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.

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 VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
21 AUG	<b>Purchases</b> HILTON MOTEL PORT LINCOLN AU	191.90	✓
31 AUG	HILTON HOTELS		
31 AUG	MINERS DREAM PTY LTD COOBER PEDY AU	53.08	✓
06 SEP	GROCERY STORES, SUPERMARKETS		
06 SEP	PAYPAL ✕AIRDIFFUSIO 4029357733 AU	95.00	✓
10 SEP	HARDWARE STORES		
10 SEP	BP COOBER PEDY 5851 COOBER PEDY AU	155.20	✓
	SERVICE STATIONS		
	<b>Sub Total:</b>	495.18	
	<b>Miscellaneous Transactions</b>		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	495.18 -	
	<b>Sub Total:</b>	495.18 -	
	<b>Grand Total:</b>	0.00	

S000782 / M000732 / 258 / ON1VPCP2

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

Cardholder Signature \_\_\_\_\_

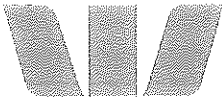
Date 28/9/20

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_

Date 28/10/20





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S000793 / M000793 / 256 / CNTVPCP2







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### Card Account Transaction Details

<b>Account Name</b>	<b>Card Number</b>	<b>Credit Limit</b>	<b>Available Credit</b>
Mrs G. P. Martin	9732	2,500	2,500.00
<b>Statement From</b>	<b>Statement To</b>	<b>Facility Number</b>	
14 AUG 2020	13 SEP 2020	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	2,404.41	0.00	0.00	2,404.41	0.00	0.00	0.00

S000788 / M000788 / 256 / CN1VPCP2

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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
13 AUG	Adobe Systems Pty Ltd Sydney AU	29.99	✓
	DIGITAL GOODS - APPS		
14 AUG	MAILCHIMP *MISC MAILCHIMP.COM US	19.62	✓
	INC FX FEE AUD \$0.57		
	DIRECT MARKETING CONTINUITY		
14 AUG	APPLE.COM/BILL SYDNEY AU	4.49	✓
	MUSIC STORES- MUSICAL INSTRU		
16 AUG	SP * BUNDARRA BRISBANE AU	1,455.17	Tshirts: NAIDOC WEEK
	COMPUTER SOFTWARE		
18 AUG	DPTI - EZYREG ADELAIDE AU	203.49	✓ Reto
	GOVERNMENT SERVICES NOT ELSE		
18 AUG	SP * BUNDARRA BRISBANE AU	378.53	✓ Tshirts: NAIDOC WEEK
	COMPUTER SOFTWARE		
18 AUG	PADDLE.NET* GBLDELIGHT London GB	16.48	✓ Boom 3D Speaker
	INC FX FEE AUD \$0.48		
	DIGITAL GOODS - APPS		
27 AUG	SurveyMonkey Dublin IE	296.64	✓ Global Digital Technologies
	INC FX FEE AUD \$8.64		
	COMPUTER PROGRAMMING, INTEGR		
	<b>Sub Total:</b>	<b>2,404.41</b>	
	<b>Miscellaneous Transactions</b>		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,404.41 -	
	<b>Sub Total:</b>	<b>2,404.41 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

S000788 / M000788 / 256 / CN1VPCF2



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

Cardholder Signature \_\_\_\_\_

Date

15/10/20

Transactions examined and approved.

Manager/Supervisor Signature \_\_\_\_\_

Date

20/10/20

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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Chevan T Hoad	6590	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 AUG 2020	13 SEP 2020	00060804	

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0.00	0.00	568.92	0.00	0.00	568.92 -	0.00	0.00	0.00





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BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	<b>Purchases</b>		
20 AUG	Intuit Inc 1800989143 AU	43.75	
	COMPUTERS, PERIPHERALS, SOFT		
21 AUG	TEAMWORK.COM PROJECTS BLACKPOOL IE	81.38	
	U. S. DOLLAR 56.25		
	INC FX FEE AUD \$2.37		
	COMPUTER SOFTWARE		
22 AUG	ZOOM.AUD 8887999666 US	190.24	
	INC FX FEE AUD \$5.53		
	DIRECT MARKETING CONTINUITY		
24 AUG	CATCH MULGRAVE AU	87.95	
	DISCOUNT STORES		
31 AUG	SYDNEY TOOLS ROSELANDS AU	44.95	
	HARDWARE STORES		
31 AUG	SYDNEY TOOLS ROSELANDS AU	57.21	
	HARDWARE STORES		
07 SEP	ZOOM.AUD 8887999666 US	63.44	
	INC FX FEE AUD \$1.84		
	DIRECT MARKETING CONTINUITY		
	<b>Sub Total:</b>	<b>568.92</b>	
	<b>Miscellaneous Transactions</b>		
13 SEP	TRANSFER CLOSING BALANCE TO BILLING ACCT	568.92 -	
	<b>Sub Total:</b>	<b>568.92 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	





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

Cardholder Signature Debra Hood

Date 22/9/2020

Transactions examined and approved.

Manager/Supervisor Signature [Signature]

Date 22/9/20

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Credit Card Journal Entry - Card Number \*\*\*\* \* 6590

Issued to : Chevahn Hoad

Statement  
Period:

14 August 2020- 13 September 2020

Date	Account No:	Supplier	Total Amount \$	GST \$	Description of Goods & Services
20/08/2020	80110	Intuit Inc 1800989143 AU	\$ 43.75	\$ 3.98	Tsheets online timecards for Kanku-Breakaways staff use
24/08/2020	80110	TEAMWORK.COM PROJECTS BLACKPOOL IE FRGN AMT: 56.25 U. S. DOLLAR	81.38		Teamwork projects monthly licence for Kanku-Breakaways staff
24/08/2020	80110	FOREIGN FEE AUD 2.37 FRGN AMT: 56.25 U. S. DOLLAR	0		Teamwork projects monthly licence for Kanku-Breakaways staff
24/08/2020	71008	ZOOM.AUD 8887999666 US	190.24	\$ 16.79	Zoom pro account for DCCP (8 hosts)
24/08/2020	71008	FOREIGN FEE AUD 5.53	0		Zoom pro account for DCCP (8 hosts)
24/08/2020	80124	CATCH MULGRAVE AU	87.95	\$ 7.99	2 x headphones for use by Breakaways staff while doing online learning
1/09/2020	80106	SYDNEY TOOLS ROSELANDS AU	44.95	\$ 4.09	Knee pads for Breakaways staff -part payment 1
1/09/2020	80106	SYDNEY TOOLS ROSELANDS AU	57.21	\$ 5.20	Knee pads for Breakaways staff -part payment 2
8/09/2020	71008	ZOOM.AUD 8887999666 US	63.44	\$ 5.60	ZOOM webinar licence for Audit Committee meeting approved by phone by Alan Rushbrook
8/09/2020	71008	FOREIGN FEE AUD 1.84	0		
<b>TOTAL:</b>			\$ 568.92	\$ 43.64	

Signature of Card Holder:

Chevahn Hoad

Date:

22/9/20



Council reserves the right to redact information that identifies individuals to protect privacy