

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 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
Dean Miller	[REDACTED]	5,000	5,000.00
Statement From	Statement To	Facility Number	
14 JUN 2021	13 JUL 2021	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	4,884.13	0.00	0.00	4,884.13 -	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 VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
14 JUN	MAILCHIMP *MISC MAILCHIMP.COM US INC FX FEE AUD \$0.52	18.20	
17 JUN	DIRECT MARKETING CONTINUITY SA GOVT PAYMENTS SER ADELAIDE AU	1,667.13	
18 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	573.23	
21 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	521.51	
21 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	521.51	
21 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	95.64	
21 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	521.51	
21 JUN	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	521.51	
01 JUL	CENTRE SUPPORT MENAI AU SCHOOLS & EDUCATIONAL SERVIC	284.59	
08 JUL	MUD HUT MOTEL COOBER P COOBER PEDY AU HOTELS, MOTELS, RESORTS - LO	145.00	
09 JUL	iStock.com INTERNET AU COMMERICAL PHOTOGRAPHY, ART	14.30	
	Sub Total:	4,884.13	
	Miscellaneous Transactions		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,884.13 -	
	Sub Total:	4,884.13 -	
	Grand Total:	0.00	



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

Cardholder Signature

Date

31-8-21

Transactions examined and approved.

Manager/Supervisor Signature

Date

15/9/21

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

EMLEBED

BusinessChoice Everyday VISA Card Statement

MRS CHEVAN T HOAD
 DISTRICT COUNCIL OF COOBE
 LOT1569 FLATS DR
 COOBER PEDY SA 5723

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs Chevan T Hoad	[REDACTED]	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 JUN 2021	13 JUL 2021	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,990.86	0.00	0.00	1,990.86 -	0.00	0.00	0.00

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BusinessChoice Everyday VISA Card

Date of Transaction	Description	Debits/Credits	Cardholder Comments
12 JUN	Purchases DROPBOX*J5HWXPWCK32C D02FD79 IE INC FX FEE AUD \$0.55	19.24	
15 JUN	COMPUTER NETWORK/INFORMATION BULLS COOPER PEDY COOPER PEDY AU	40.00	
15 JUN	PETROLEUM AND PETROLEUM PROD BP COOPER PEDY 5851 COOPER PEDY AU	4.00	
17 JUN	SERVICE STATIONS COOPER PEDY FRESH COOPER PEDY AU	76.80	
20 JUN	GROCERY STORES, SUPERMARKETS INTUIT AUSTRALIA PTY L SYDNEY AU	48.99	
21 JUN	ACCOUNTANTS, AUDITING & BOOK TEAMWORK PROJECTS BLACKPOOL IE	155.42	
22 JUN	U. S. DOLLAR 112.50 INC FX FEE AUD \$4.52 COMPUTER SOFTWARE ZOOM.US 888-799-9666 WWW.ZOOM.US US	190.24	
24 JUN	INC FX FEE AUD \$5.53 TELECOMM SERVICE INC. LOCAL POST COOPER PEDY LPO COOPER PEDY AU	499.00	
05 JUL	POSTAL SERVICES GOVERNMENT O COOPER PEDY FRESH COOPER PEDY AU	330.00	
06 JUL	GROCERY STORES, SUPERMARKETS COOPER PEDY FRESH COOPER PEDY AU	45.17	
06 JUL	GROCERY STORES, SUPERMARKETS CK CONFECTIONAIRE COOPER PEDY AU	36.00	
06 JUL	EATING PLACES, RESTAURANTS COOPER PEDY TN STORE COOPER PEDY AU	180.00	
06 JUL	FREEZER & LOCKER MEAT PROVIS BP COOPER PEDY 5851 COOPER PEDY AU	40.00	
	SERVICE STATIONS		



BusinessChoice Everyday VISA Card			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
06 JUL	BP COOBER PEDY 5851 COOBER PEDY AU SERVICE STATIONS	10.00	
08 JUL	COOBER PEDY FRESH COOBER PEDY AU GROCERY STORES, SUPERMARKETS	230.00	
08 JUL	COOBER PEDY TN STORE COOBER PEDY AU FREEZER & LOCKER MEAT PROVIS	86.00	
	Sub Total:	1,990.86	
	Miscellaneous Transactions		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,990.86 -	
	Sub Total:	1,990.86 -	
	Grand Total:	0.00	

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

Cardholder Signature *Devin Hood*

Date 29/7/21

Transactions examined and approved.

Manager/Supervisor Signature *[Signature]*

Date 17/09/21

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To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/businessdispute

Credit Card Reconciliation:

XXXX XXXX XXXX 6590

Issued to: Chevahn Hoad

Statement Period: 14 Jun 2021 to 13 Jul 2021

Date	Account / Job #	Income / Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/06/2021	80110	502	FOREIGN FEE AUD 0.55	0.00		Dropbox subscription to allow sharing of large image and video files.
12/06/2021	80110	502	DROPBOX*JSHWXPWCK32C D02FD79 IE	19.24 ✓	1.70 ✓	Dropbox subscription to allow sharing of large image and video files.
15/06/2021	80137	503	BULLS COOBER PEDI COOBER PEDI AU	40.00 ✓	3.64 ✓	Puncture repair on tyre for Ford Ranger
15/06/2021	80124	503	BP COOBER PEDI 5851 COOBER PEDI AU	4.00 ✓	0.00 ✓	milk for office
17/06/2021	80124	503	COOBER PEDI FRESH COOBER PEDI AU	76.80 ✓	6.98 ✓	Storage boxes and crates
20/06/2021	80110	502	INTUIT AUSTRALIA PTY L SYDNEY AU	48.99 ✓	4.45 ✓	Tsheets online timecards for Kanku-Breakaways staff use
21/06/2021	80110	502	FOREIGN FEE AUD 4.52 FRGN AMT: 112.50 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/06/2021	80110	502	TEAMWORK PROJECTS BLACKPOOL IE FRGN AMT: 112.50 U. S. DOLLAR	155.42 ✓		Teamwork projects monthly licence for Kanku-Breakaways staff
22/06/2021	71008	502	FOREIGN FEE AUD 5.53 ✓	0.00		ZOOM account for DCCP - 8 users
22/06/2021	71008	502	ZOOM.US 888-799-9666 WWW.ZOOM.US US	190.24 ✓	16.79 ✓	ZOOM account for DCCP - 8 users
24/06/2021	70524	503	POST COOBER PEDI LPO COOBER PEDI AU	499.00 ✓	45.36 ✓	Phone for Finance Manager
5/07/2021	80118	503	COOBER PEDI FRESH COOBER PEDI AU	330.00 ✓	0.00 ✓	kangaroo tails for NAIDOC events
6/07/2021	80143	503	COOBER PEDI FRESH COOBER PEDI AU	45.17 ✓	2.01 ✓	salads and paper plates etc for NAIDOC event in Kanku-Breakaways
6/07/2021	80118	503	CK CONFECTIONAIRE COOBER PEDI AU	36.00 ✓	0.00 ✓	Bread for NAIDOC events in Kanku-Breakaways Conservation Park
6/07/2021	80118	503	COOBER PEDI TN STORE COOBER PEDI AU	180.00 ✓	0.00 ✓	Meat for NAIDOC event (community BBQ) in Kanku-Breakaways
6/07/2021	80124	503	BP COOBER PEDI 5851 COOBER PEDI AU	40.00 ✓	3.64 ✓	Gas bottle refill
6/07/2021	80124	503	BP COOBER PEDI 5851 COOBER PEDI AU	10.00 ✓	0.91 ✓	Tape
8/07/2021	80118	503	COOBER PEDI FRESH COOBER PEDI AU	230.00 ✓	0.00 ✓	kangaroo tails for NAIDOC events
8/07/2021	80118	503	COOBER PEDI TN STORE COOBER PEDI AU	86.00 ✓	0.00 ✓	Meat for NAIDOC event at youth shed for Kanku-Breakaways

TOTAL: \$ 1,990.86 \$ 85.48

ENTERED

Signature of Card Holder: *Chevahn Hoad* Date: 29/7/21

Name: Chevahn Hoad

Approved by: *[Signature]* Date: 17/09/21

pp Dean Miller, Chief Executive Officer

Redacted transactions will be available upon request at Council front counter

ENTERED

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Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
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Statement From	Statement To	Facility Number	
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0.00	0.00	2,085.23	0.00	0.00	2,085.23 -	0.00	0.00	0.00

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Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
23 JUN	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	665.94	
30 JUN	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	23.09	
01 JUL	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	759.85	
07 JUL	MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	75.99	
08 JUL	COOBER PEDY FRESH COOBER PEDY AU GROCERY STORES, SUPERMARKETS	55.48	
09 JUL	LFM A & OHVO GROUP WHITIANGA NZ INC FX FEE AUD \$7.11 COMPUTER SOFTWARE	244.11	
13 JUL	REGIONAL EXPRESS MASCOT AU AIRLINES, AIR CARRIERS	260.77	
	Sub Total:	2,085.23	
	Miscellaneous Transactions		
13 JUL	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,085.23 -	
	Sub Total:	2,085.23 -	
	Grand Total:	0.00	



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

Cardholder Signature

W. C. [Signature]
Verified

Date

18.10.21

Transactions examined and approved.

Manager/Supervisor Signature

Date

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