

## 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	0004	5,000	5,000.00
<b>Statement From</b>	<b>Statement To</b>	<b>Facility Number</b>	
14 SEP 2020	13 OCT 2020	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	2,503.31	0.00	0.00	2,503.31 -	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
	<b>Purchases</b>		
14 SEP	MANTRA HINDMARSH SQ ADELAIDE AU	✓ 642.94	ACCOMMODATION CEO
16 SEP	HOTELS, MOTELS, RESORTS - LO REGIONAL EXPRESS DIR WAGGA WAGGA AU	✓ 312.47	AIRFARE ADMINISTRATOR
16 SEP	AIRLINES, AIR CARRIERS REGIONAL EXPRESS DIR WAGGA WAGGA AU	✓ 314.93	✓ AIRFARE FOR ADMINISTRATION
22 SEP	AIRLINES, AIR CARRIERS REGIONAL EXPRESS DIR WAGGA WAGGA AU	✓ 521.51	✓ AIRFARE FOR ADMINISTRATOR
24 SEP	ZOOM.AUD 8887999666 US	✓ 190.24	ZOOM SUBSCRIPTION
	INC FX FEE AUD \$5.53		
01 OCT	DIRECT MARKETING CONTINUITY ALGJD PTY LTD BENDIGO AU	✓ 247.50	ONLINE AD.
03 OCT	BUSINESS SERVICES NOT ELSEWH ONLINE JOB ADS INDEED INDEED SG	✓ 26.22	ONLINE AD.
	INC FX FEE AUD \$0.76		
08 OCT	DIRECT MARKETING CONTINUITY ALGJD PTY LTD BENDIGO AU	✓ 247.50	ONLINE AD.
	BUSINESS SERVICES NOT ELSEWH		
	<b>Sub Total:</b>	<b>2,503.31</b>	
	<b>Miscellaneous Transactions</b>		
13 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	2,503.31 -	
	<b>Sub Total:</b>	<b>2,503.31 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	



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

Cardholder Signature

Date

25/3/21

Transactions examined and approved.

Manager/Supervisor Signature

Date

26/3/21

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](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 SEP 2020	13 OCT 2020	00060804	

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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 overlimits
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,018.60	0.00	0.00	1,018.60	0.00	0.00	0.00


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**BusinessChoice Everyday VISA Card**

Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 SEP	<b>Purchases</b> MINERS DREAM PTY LTD COOBER PEDY AU GROCERY STORES, SUPERMARKETS	74.60	
17 SEP	POST COOBER PEDY LPO COOBER PEDY AU POSTAL SERVICES GOVERNMENT O	79.00	
06 OCT	HAYES PRODUCTS PL PAKENHAM AU AUTOMOTIVE, AIRCRAFT & FARM	865.00	
	<b>Sub Total:</b>	<b>1,018.60</b>	
13 OCT	<b>Miscellaneous Transactions</b> TRANSFER CLOSING BALANCE TO BILLING ACCT	1,018.60 -	
	<b>Sub Total:</b>	<b>1,018.60 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

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

Date \_\_\_\_\_

Transactions examined and approved.

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

Date 2/12/20



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)

**Credit Card Journal Entry - Card Number \*\*\*\* \* 9232**

Issued to : Colin John Pitman

Statement Period: 14 SEP 2020 - 13 OCT 2020

Date	Account No:	Supplier	Total Amount (\$)	GST (\$)	Description of Goods & Services
16/09/2020	10331	Miners Dream Pty Ltd	\$ 74.60	\$ 6.78	Pruners (pruning shears)
17/09/2020	20424	Cooper Pedy Post Office	\$ 79.00	\$ 7.18	Mobile phone for airport
6/10/2020	PL303	Hayes Products Pty Ltd	\$ 865.00	\$ 78.64	Slasher blades, bolts, bushes
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
<b>TOTAL</b>			\$ 1,018.60	\$ 92.60	

ENTERED  
DATE 25/10/20 BY

Signature of Card Holder: 

Date: 26/10/20

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



## 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	6590	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 SEP 2020	13 OCT 2020	00060804	

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		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,342.79	0.00	0.00	1,342.79 -	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>		
16 SEP	CATCH MULGRAVE AU	105.78	
16 SEP	DISCOUNT STORES		
16 SEP	APPLE ONLINE AU SYDNEY AU	1,756.00	
20 SEP	COMPUTERS, PERIPHERALS, SOFT		
20 SEP	Intuit Inc 1800989143 AU	43.75	
21 SEP	COMPUTERS, PERIPHERALS, SOFT		
21 SEP	TEAMWORK.COM PROJECTS BLACKPOOL IE	80.71	
	U. S. DOLLAR 56.25		
	INC FX FEE AUD \$2.35		
	COMPUTER SOFTWARE		
26 SEP	REGIONAL EXPRESS MASCOT AU	67.46 -	
	AIRLINES, AIR CARRIERS		
28 SEP	REGIONAL EXPRESS DIR WAGGA WAGGA AU	600.69 -	
	AIRLINES, AIR CARRIERS		
12 OCT	TEAMWORK PROJECTS BLACKPOOL IE	24.70	
	U. S. DOLLAR 17.11		
	INC FX FEE AUD \$0.71		
	COMPUTER SOFTWARE		
	<b>Sub Total:</b>	<b>1,342.79</b>	
	<b>Miscellaneous Transactions</b>		
13 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,342.79 -	
	<b>Sub Total:</b>	<b>1,342.79 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature Chevala Hoard Date 21/10/20

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 21/10/20

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

Issued to : Chevahn Hoad

Statement Period: 14 September 2020- 13 October 2020

Date	Account No:	Supplier	Total Amount \$	GST \$	Description of Goods & Services
16/09/2020	80110	CATCH MULGRAVE AU	105.78	7.99	2 headphone sets for Kanku-Breakaways staff to use for online learning.
16/09/2020	80112	APPLE ONLINE AU SYDNEY AU	1756.00	159.64	2 x Applie SE 2020 phones for Kanku-Breakaways staff use.
20/09/2020	80110	Intuit Inc 1800989143 AU	43.75	3.98	Tsheets online timecards for Kanku-Breakaways staff use
21/09/2020	80110	TEAMWORK.COM PROJECTS BLACKPOOL IE FRGN AMT: 56.25 U. S. DOLLAR	80.71		Teamwork projects monthly licence for Kanku-Breakaways staff
21/09/2020	80110	FOREIGN FEE AUD 2.35 FRGN AMT: 56.25 U. S. DOLLAR	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
26/09/2020	80132	Regional Express	-67.46		Refund on fees for deferal of unused flight tickets
26/09/2020	80132	Regional Express	-600.69		Refund of unused flight tickets from 2019
12/10/2020	80110	TEAMWORK PROJECTS BLACKPOOL IE FRGN AMT: 17.11 U. S. DOLLAR	24.70		Temporary upgrade of Teamwork account to premium for use of advanced budgeting and resource allocation functionality
12/10/2020	80110	FOREIGN FEE AUD 0.71 FRGN AMT: 17.11 U. S. DOLLAR	0.00		Temporary upgrade of Teamwork account to premium for use of advanced budgeting and resource allocation functionality
<b>TOTAL:</b>			\$ 1,342.79	\$ 171.61	

Signature of Card Holder:

Date:

Chevahn Hoad

21/10/20

21/10/20



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### Card Account Transaction Details

Account Name	Card Number	Credit Limit	Available Credit
Mrs G. P. Martin	[REDACTED]	2,500	2,500.00
Statement From	Statement To	Facility Number	
14 SEP 2020	13 OCT 2020	00060804	

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0.00	0.00	194.72	0.00	0.00	194.72 -	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>			
11 SEP	WorldOfBooks.com INTERNET GB	17.49	*
	INC FX FEE AUD \$0.50		
	BOOKS, PERIODICALS AND NEWSP		
13 SEP	Adobe Systems Pty Ltd Sydney AU	29.99	
	DIGITAL GOODS - APPS		
14 SEP	MAILCHIMP *MISC MAILCHIMP.COM US	19.31	
	INC FX FEE AUD \$0.56		
	DIRECT MARKETING CONTINUITY		
29 SEP	APPLE.COM/BILL SYDNEY AU	7.99	
	MUSIC STORES- MUSICAL INSTRU		
11 OCT	Adobe Systems Pty Ltd Sydney AU	119.94	
	DIGITAL GOODS - APPS		
	<b>Sub Total:</b>	<b>194.72</b>	
<b>Miscellaneous Transactions</b>			
13 OCT	TRANSFER CLOSING BALANCE TO BILLING ACCT	194.72 -	
	<b>Sub Total:</b>	<b>194.72 -</b>	
	<b>Grand Total:</b>	<b>0.00</b>	

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

Cardholder Signature EMPLOYEE RESIGNED 1/12/20 Date \_\_\_\_\_

Transactions examined and approved.

Manager/Supervisor Signature [Signature] Date 14/12/20

