



BusinessChoice Everyday Mastercard® Statement

BRETT GARDINER
DISTRICT COUNCIL OF COOBE
LOT 922 HALLION 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.

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
Brett Gardiner	4070	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 MAR 2023	13 APR 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	43.75	43.75 -	0.00	0.00	0.00

S000181 / M000181 / 104 / 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 Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
13 APR	Interest, Fees & Government Charges CARD FEE Sub Total:	 43.75 43.75	
13 APR	Miscellaneous Transactions TRANSFER CLOSING BALANCE TO BILLING ACCT Sub Total: Grand Total:	 43.75 - 43.75 - 0.00	

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

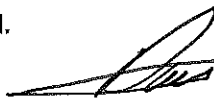
Cardholder Signature



Date 14/6/23

Transactions examined and approved.

Manager/Supervisor Signature



Date 14/6/25

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

XXXX XXXX XXXX 0000

Statement Period:

TOTAL:	\$	43.75	\$	-
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14/6/23

14/6/23

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



BusinessChoice Everyday Mastercard® Statement

MRS CHEVAHN T HOAD

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 Chevahn T Hoad	4628	2,000	2,000.00
Statement From	Statement To	Facility Number	
14 MAR 2023	13 APR 2023	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 overlimit is
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions			
0.00	0.00	1,989.24	0.00	0.00	1,989.24 -	0.00	0.00	0.00

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BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
	Purchases		
12 MAR	BUDGET RENT A CAR ADELAIDE AUS	164.47	
	BUDGET RENT A CAR		
19 MAR	Intuit Quickbooks Sydney AUS	56.99	
	DIGITAL GOODS - APPS		
21 MAR	TEAMWORK BLACKPOOL RET IRL	96.59	
	U. S. DOLLAR 62.50		
	INC FX FEE AUD \$2.81		
	BUSINESS SERVICES NOT ELSEWH		
23 MAR	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	18.00	
	SERVICE STATIONS		
23 MAR	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	5.00	
	SERVICE STATIONS		
23 MAR	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	
	INC FX FEE AUD \$4.43		
	TELECOMM SERVICE INC. LOCAL		
24 MAR	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	109.28	
	SERVICE STATIONS		
24 MAR	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	72.31	
	SERVICE STATIONS		
24 MAR	BUDGET RENT A CAR ADELAIDE AUS	717.65	
	BUDGET RENT A CAR		
24 MAR	BUDGET RENT A CAR ADELAIDE AUS	278.26	
	BUDGET RENT A CAR		
03 APR	COOBER PEDY FRESH COOBER PEDY AUS	54.64	
	GROCERY STORES, SUPERMARKETS		
04 APR	SPOT 8666517768 USA	21.23	
	U. S. DOLLAR 13.75		
	INC FX FEE AUD \$0.61		
	TELECOMMUNICATIONS EQUIPMENT		

BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
11 APR	MINERS DREAM PTY LTD COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	236.04	
12 APR	MINERS DREAM PTY LTD COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	3.29	
12 APR	MINERS DREAM PTY LTD COOBER PEDY AUS GROCERY STORES, SUPERMARKETS	3.29	
	Sub Total:	1,989.24	
	Miscellaneous Transactions		
13 APR	TRANSFER CLOSING BALANCE TO BILLING ACCT	1,989.24 -	
	Sub Total:	1,989.24 -	
	Grand Total:	0.00	

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

Cardholder Signature

Charan Howard

Date 19/6/2023

Transactions examined and approved.

Manager/Supervisor Signature

[Signature]

Date Jun 19, 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.

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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 4628

Issued to:

Statement Period:

14 March 2023 to 13 April 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
12/03/2023	80137	200	BUDGET RENT A CAR ADELAIDE AUS	164.47	14.95	Hire car for Kanku-Breakaways use.
19/03/2023	80110	200	Intuit Quickbooks Sydney AUS	56.99	5.18	Tsheets online timecards for Kanku-Breakaways staff use
21/03/2023	80110	200	FOREIGN FEE AUD 2.81 FRGN AMT: 62.50 U. S. DOLL	0.00		Teamwork projects monthly licence for Kanku-Breakaways staff
21/03/2023	80110	200	TEAMWORK BLACKPOOL R IRL FRGN AMT: 62.50 U. S.	96.59		Teamwork projects monthly licence for Kanku-Breakaways staff
23/03/2023	80144	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	18.00	0.00	Ice and water for Kanku-Breakaways staff
23/03/2023	80144	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	5.00	0.00	Ice for Kanku-Breakaways staff
23/03/2023	71008	200	FOREIGN FEE AUD 4.43	0.00		ZOOM account for DCCP - 8 users
23/03/2023	71008	200	ZOOM.US 888-799-9666 SAN JOSE USA	152.20	13.43	ZOOM account for DCCP - 8 users
24/03/2023	80137	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	109.28	9.93	Fuel for use in hire vehicles by Kanku-Breakaways staff
24/03/2023	80137	200	COOBER PEDY ROAD HOUSE COOBER PEDY AUS	72.31	6.57	Fuel for use in hire vehicles by Kanku-Breakaways staff
24/03/2023	80137	200	BUDGET RENT A CAR ADELAIDE AUS	717.65	65.24	Hire car for Kanku-Breakaways use.
24/03/2023	80137	200	BUDGET RENT A CAR ADELAIDE AUS	278.26	25.30	Hire car for Kanku-Breakaways use.
3/04/2023	80144	200	COOBER PEDY FRESH COOBER PEDY AUS	54.64	2.39	water, milk, garbage bags, soap, cleaner etc for breakaways office
4/04/2023	80110	200	FOREIGN FEE AUD 0.61 FRGN AMT: 13.75 U. S. DOLL	0.00		SPOT tracker message fee
4/04/2023	80110	200	SPOT 8666517768 USA FRGN AMT: 13.75 U. S. DOLLA	21.23	0.00	SPOT tracker message fee
11/04/2023	80124	200	MINERS DREAM PTY LTD COOBER PEDY AUS	236.04	21.45	chain, tie wire, post hole shovel, netting, brooms
12/04/2023	80124	200	MINERS DREAM PTY LTD COOBER PEDY AUS	3.29	0.30	snap hook
12/04/2023	80124	200	MINERS DREAM PTY LTD COOBER PEDY AUS	3.29	0.30	snap hook

TOTAL: \$ 1,989.24 \$ 165.04

Signature of Card Holder:



Date:

19/6/2023

Name:

Chevahn Hoad

Approved by:



Date:

Jun 19, 2023

David Kelly, Chief Executive Officer

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Mr David Grant Kelly	0305	5,000	5,000.00
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0.00	0.00	4,566.21	0.00	0.00	4,566.21 -	0.00	0.00	0.00

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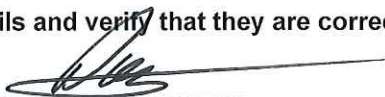
BusinessChoice Everyday Mastercard®

Date of Transaction	Description	Debits/Credits	Cardholder Comments
16 MAR	Purchases Mailchimp Atlanta USA INC FX FEE AUD \$1.21 DIGITAL GOODS - MULTI-CAT	41.64	
17 MAR	THE BANNER CREW PORT ADELAIDE AUS COMMERICAL PHOTOGRAPHY, ART	61.55	
17 MAR	ADELAIDE TRAINING & OTTOWAY AUS SCHOOLS & EDUCATIONAL SERVIC	80.00	
17 MAR	ADELAIDE TRAINING & OTTOWAY AUS SCHOOLS & EDUCATIONAL SERVIC	80.00	
17 MAR	Live Payments*Live Pa Barangaroo AUS TAXICABS/LIMOUSINES	35.44	
20 MAR	Lowes 0295621110 AUS MISCELLANEOUS APPAREL & ACCE	144.95	
20 MAR	HOUSE MELBOURNE AUS MEMBERSHIP ORGANIZATIONS, NO	90.94	
20 MAR	Live Payments*Live Pa Barangaroo AUS TAXICABS/LIMOUSINES	21.41	
20 MAR	Live Payments*Live Pa Barangaroo AUS TAXICABS/LIMOUSINES	19.93	
21 MAR	SP ALLTHINGSFORKIDS HIGHTON AUS COMPUTER SOFTWARE	712.95	
21 MAR	Live Payments*Live Pa Barangaroo AUS TAXICABS/LIMOUSINES	22.99	
22 MAR	Hotel at Booking.com Sydney AUS TRAVEL AGENCIES AND TOUR OPE	620.00	
22 MAR	OFFICEWORKS 0501 KESWICK AUS STATIONERY, OFFICE & SCHOOL	114.00	
23 MAR	SPOTTO SA DARLINGHURST AUS TAXICABS/LIMOUSINES	25.01	

BusinessChoice Everyday Mastercard®				
Date of Transaction	Description	Debits/Credits	Cardholder Comments	
24 MAR	SUBURBAN TAXI 131008 KILBURN AUS	26.70		
24 MAR	TAXICABS/LIMOUSINES			
24 MAR	Live Payments*Live Pa Barangaroo AUS	23.42		
28 MAR	TAXICABS/LIMOUSINES			
28 MAR	REX AIRLINES MASCOT AUS	857.80		
29 MAR	AIRLINES, AIR CARRIERS			
29 MAR	JOHNS PIZZA BAR COOBER PEDY AUS	530.00		
30 MAR	EATING PLACES, RESTAURANTS			
30 MAR	JOHNS PIZZA BAR COOBER PEDY AUS	196.00		
03 APR	EATING PLACES, RESTAURANTS			
03 APR	ADOBE ACROPRO TRIAL Sydney AUS	28.99		
06 APR	DIGITAL GOODS - APPS			
06 APR	YELLOW CAB SA 132227 GLANDORE AUS	34.29		
11 APR	TAXICABS/LIMOUSINES			
11 APR	Parkfast Pty Ltd SA Adelaide AUS	2.00		
11 APR	AUTOMOBILE PARKING LOTS AND			
11 APR	CITY OF ADELAIDE ADELAIDE AUS	9.60		
11 APR	GOVERNMENT SERVICES NOT ELSE			
11 APR	ACACIA ART FLORIST PORT AUGUSTA AUS	135.00		
12 APR	FLORISTS			
12 APR	CITY OF ADELAIDE ADELAIDE AUS	9.60		
12 APR	GOVERNMENT SERVICES NOT ELSE			
12 APR	BRIGHTON BEACHFRONT HO KINGSTON PARK AUS	560.00		
12 APR	HOTELS, MOTELS, RESORTS - LO			
12 APR	DRS HOTELS PTY LTD ADELAIDE AUS	82.00		
	HOTELS, MOTELS, RESORTS - LO			
	Sub Total:	4,566.21		
	Miscellaneous Transactions			
13 APR	TRANSFER CLOSING BALANCE TO BILLING ACCT	4,566.21 -		
	Sub Total:	4,566.21 -		
	Grand Total:	0.00		

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

Cardholder Signature

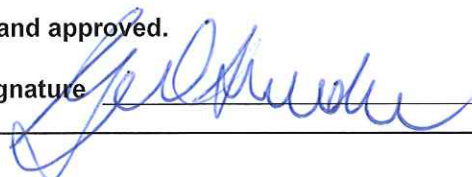


Date

13/6/23

Transactions examined and approved.

Manager/Supervisor Signature



Date

13/6/23

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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 0305

Issued to:

Statement Period:

March April 2023

Date	Account / Job #	Income/ Exp Code	Company	Amount incl GST	GST amount	Explanation / location of purchase
16/03/2023	79710		Mail Chimp	\$ 41.64	\$ -	Monthly Subscription Fee
17/03/2023	30444		The Banner Crew	\$ 61.55	\$ 5.60	Ladies Polos - CaPs
17/03/2023	30402		Adelaide Training & Employment Centre	\$ 80.00	\$ -	Safe Environments for Children and Young People Training - T McKenzie
17/03/2023	30402		Adelaide Training & Employment Centre	\$ 80.00	\$ -	Safe Environments for Children and Young People Training - J Rudgley
17/03/2023	70404		Live Payment Taxi	\$ 35.44	\$ 32.22	Taxi Fare - David Kelly - Governance
20/03/2023	30444		Lowes	\$ 144.95	\$ 13.18	Uniforms - CaPs
20/03/2023	30444		House	\$ 90.94	\$ 8.27	Thermos - CaPs
20/03/2023	70404		Live Payment Taxi	\$ 21.41	\$ 1.95	Taxi Fare - David Kelly - Governance
20/03/2023	70404		Live Payment Taxi	\$ 19.93	\$ 1.81	Taxi Fare - David Kelly - Governance
21/03/2023	30444		All Things For Kids	\$ 712.95	\$ 64.81	Play Equipment - CaPs
21/03/2023	70404		Live Payment Taxi	\$ 22.99	\$ 2.09	Taxi Fare - David Kelly - Governance
22/03/2023	70504		Booking.com	\$ 620.00	\$ 56.36	Accommodation for Jody Starick
22/03/2023	71024		Officeworks	\$ 114.00	\$ 10.36	Laptop Charger
23/03/2023	70404		Spotto SA	\$ 25.01	\$ 2.27	Taxi Fare - David Kelly - Governance
24/03/2023	70404		Suburban Taxi	\$ 26.70	\$ 2.43	Taxi Fare - David Kelly - Governance
24/03/2023	70404		Live Payment Taxi	\$ 23.42	\$ 2.13	Taxi Fare - David Kelly - Governance
28/03/2023	70404		Rex Airlines	\$ 857.80	\$ 77.98	Airfares - D Kelly - Governance
29/03/2023	30131		John's Pizza Bar	\$ 530.00	\$ 48.18	Catering for Ministers Visit
30/03/2023	70404		John's Pizza Bar	\$ 196.00	\$ 17.82	Dinner - Meeting - David Kelly
3/04/2023	30444		Adobe Acropro	\$ 28.99	\$ -	Subscription - CaPs
6/04/2023	70404		13 Cabs	\$ 34.29	\$ 3.12	Taxi Fare - David Kelly - Governance
11/04/2023	70404		Parkfast	\$ 2.00	\$ 0.18	Parking Ticket - David Kelly - Governance
11/04/2023	70404		City of Adelaide	\$ 9.60	\$ 0.87	Parking Ticket - David Kelly - Governance
11/04/2023	70404		City of Adelaide	\$ 9.60	\$ 0.87	Parking Ticket - David Kelly - Governance
11/04/2023	30244		Acacia Art Florist	\$ 135.00	\$ 12.27	Wreath for ANZAC Day
12/04/2023	30404		Brighton Beachfront	\$ 560.00	\$ -	Accommodation for Tamasin McKenzie - CaPs
12/04/2023	70444		Strathmore Hotel	\$ 82.00	\$ 7.45	Lunch - David Kelly
TOTAL:				\$ 4,566.21	\$ 372.22	

Signature of Card Holder:

Name: David Kelly CEO

Date:

13/6/23

Approved by:

Geoff Sheridan, Principal Administrator

Date:

13/6/23

Redacted transactions will be available upon request at Council front counter