

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2022 to 30 November 2022 Presented to Council, 14th December 2022				
Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
24029	29/11/2022	PETTY CASH	Petty cash recoup November 2022	189.10
TOTAL CHEQUES				\$ 189.10
EFT				
EFT10014	03/11/2022	BOC Limited	Oxygen container services 28/09/2022-28/10/2022	30.41
EFT10015	03/11/2022	Contract Aquatic Services	Swimming pool management contract for November 2022	15400.00
EFT10016	03/11/2022	Daves Tree Service	Removal of dead trees and dead limbs on Sherzinger Road	4925.00
EFT10017	03/11/2022	Dwhbwm Investments	Project Officer Hours October 2022	2250.60
EFT10018	03/11/2022	Eastern Wheatbelt Biosecurity Group	EWBG Annual Membership 2022/2023	110.00
EFT10019	03/11/2022	IT Vision Australia Pty Ltd	Altus Payroll Implementation: Milestone 1 - Kickoff 20%	7275.11
EFT10020	03/11/2022	Just Right Contracting	U4 Coronation St paint & labour, Kunno CC toilet removal	6644.00
EFT10021	03/11/2022	KTY Electrical Services	Repair power issues to retic, BBQ & lights at Kunno aged Us	345.13
EFT10022	03/11/2022	Kellerberrin Community Resource	Plant Operator Advertisement in the Kellerberrin Pipeline	23.00
EFT10023	03/11/2022	Landgate	Rural UV Interim Valuation shared	129.09
EFT10024	03/11/2022	LGISWA	Motor Vehicle Insurance 2022/2023 2nd Installment	80137.57
EFT10025	03/11/2022	Mary Ann Tirant	Return of full bond for rental U1, Hughes St, Kunno	660.00
EFT10026	03/11/2022	Moore Australia (WA) Pty Ltd	Nuts & Bolts Workshop, Senior Finance Officer	1045.00
EFT10027	03/11/2022	Orbit Health & Fitness Solutions	Purchase and installation of Max Power Rack for gym	1300.00
EFT10028	03/11/2022	Royal Life Saving (WA Branch)	Costs for Aquatic Facility Compliance Assessment	626.17
EFT10029	03/11/2022	Toll Transport Pty Ltd	Library freight costs	22.02
EFT10030	03/11/2022	Trayning Ag Repairs	Various works and repairs on machinery	922.59
EFT10031	03/11/2022	Tutt Bryant Equipment	Bomag Multi Wheel Roller, Repair ignition and other issues	274.38
EFT10032	03/11/2022	Two Dogs Home Hardware	Padlocks for Kununoppin Community Centre	27.60
EFT10033	03/11/2022	Visimax	2x Burning Permit Books + Freight	66.48
EFT10034	03/11/2022	WA Contract Ranger Services	Ranger Services 19/10/22 & 25/10/22, fire break assessment	888.25
EFT10035	03/11/2022	WA Distributors Pty Ltd	Cleaning supplies	68.10
EFT10036	03/11/2022	WOBM	Photocopier costs 03/10/2022-01/11/2022	712.76
EFT10037	03/11/2022	Wylie Electrical & Aircon Services	Trayning Rec Ground, install smoke alarm & exhaust fan	814.00
EFT10038	03/11/2022	Yelbeni Rural Pty Ltd	Various parts and materials for jobs and machinery	738.37
EFT10039	08/11/2022	Australian Taxation Office	BAS & PAYG September 2022	2435.00
EFT10040	10/11/2022	Ampac Debt Recovery (WA) Pty Ltd	Debt Recovery Expenses October 2022	153.67
EFT10041	10/11/2022	Avon Waste	Domestic refuse and recycling October 2022	5315.80
EFT10042	10/11/2022	Dawson'S Concrete & Reinforcing	Leake Street footpath construction	23490.00
EFT10043	10/11/2022	Great Southern Fuel Supplies	Fuel account for October 2022	10691.31
EFT10044	10/11/2022	KTY Electrical Services	Kununoppin Standpipe, Investigate and repair pump failure	2171.95
EFT10045	10/11/2022	LA & JE Marchant	Supply and delivery of aggregate to various roads in the shire	61405.34
EFT10046	10/11/2022	Mcleods	Non-Transfer of Properties by Prompt Settlements	2487.25
EFT10047	10/11/2022	Officeworks Business Direct	Stationery supplies	204.31
EFT10048	10/11/2022	Specialized Cleaning Group Pty Ltd	Wet hire for street sweeping at Trayning townsite	3703.92
EFT10049	10/11/2022	Trayning Ag Repairs	Replacement of blades on tractor slasher & ute tyre repair	162.10
EFT10050	10/11/2022	WA Reticulation Supplies	Supply and install reticulation at Trayning Bowling Club	19679.80
EFT10051	10/11/2022	Wylie Electrical & Aircon Services	Pool & Caravan Park repairs, mtce and install electric stove	539.00
EFT10052	10/11/2022	Yelbeni Rural Pty Ltd	Gas bottle for Kunno CC and supplies for other jobs	364.35
EFT10053	17/11/2022	5Rivers Plumbing & Gas	Trayning Caravan park Repair leaking taps and replace cistern in	1304.88
EFT10054	17/11/2022	Betty Shannon	Refund of overpaid rent and bond from Debtor 80079	1456.90
EFT10055	17/11/2022	Craig Brooks	Don Mason Mural Painting 12/08/2022-27/08/2022	4750.00
EFT10056	17/11/2022	Dwhbwm Investments	Project Officer Hours November 2022- 1st half	2291.70
EFT10057	17/11/2022	Jessica Bell	Reimbursement of supplies for Cottages & admin	108.00
EFT10058	17/11/2022	Just Right Contracting	Trayning Caravan Park ablution, rec ground and gym repairs	2185.00
EFT10059	17/11/2022	Kununoppin Medical Practice	Medical Practice Management Fee July 22- September 22	20000.00
EFT10060	17/11/2022	LG Best Practices	Oct monthly financial services 22 & additional Sept services	3333.00
EFT10061	17/11/2022	TOLL	Library and vehicle parts freight costs	45.50
EFT10062	17/11/2022	WA Contract Ranger Services	Ranger Services 31/10/2022 & 9/11/2022	627.00
EFT10063	17/11/2022	Wylie Electrical & Aircon Services	Supply & Install flood lights at Trayning Pioneer Park	1683.00
EFT10064	17/11/2022	Yelbeni Rural Pty Ltd	Catering for Council Meeting held 16 November 2022	25.25
EFT10065	21/11/2022	5Rivers Plumbing & Gas	Testing of backflow of Trayning town site standpipe	454.85
EFT10066	21/11/2022	Dawson'S Concrete & Reinforcing	Leake Street Footpath construction	19713.00
EFT10067	21/11/2022	Just Right Contracting	Bowling club, putting up fencing	176.00
EFT10068	21/11/2022	KTY Electrical Services	Check power at Tennis club/courts- replace faulty RCD unit	233.75
EFT10069	21/11/2022	TOLL	Freight charges for signs	24.06
EFT10070	21/11/2022	Trayning Ag Repairs	Side tipping trailer, supply and fitting of 6 new tyres	2569.60
EFT10071	21/11/2022	Tutt Bryant Equipment	Parts for Bomag Roller	345.54
EFT10072	21/11/2022	Two Dogs Home Hardware	FS91 -R Stihl Whipper Snipper	649.00
EFT10073	21/11/2022	Yelbeni Rural Pty Ltd	Supplies for weed control and Trayning information Bay Mtce	95.40

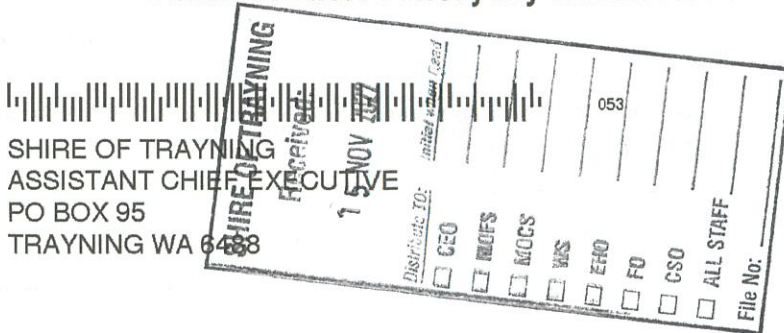
SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2022 to 30 November 2022 Presented to Council, 14th December 2022				
Chq/EFT	Payment Date	Payee	Description	Amount
EFT10075	25/11/2022	Belinda May Taylor	Clock for pool	29.99
EFT10076	25/11/2022	DFES	ESLB Option B 2nd Qtr Contribution 2022/2023	10071.90
EFT10077	25/11/2022	Dawson'S Concrete & Reinforcing	Leake and Hughes Street footpath construction	28616.00
EFT10078	25/11/2022	Great Southern Fuel Supplies	Issue of fuel card for Doctor's Prado and admin card	5.50
EFT10079	25/11/2022	Kununoppin Medical Practice	Pre employment medical for new employee	165.00
EFT10080	25/11/2022	Leanne Parola	Batteries for pool	19.50
EFT10081	25/11/2022	Newtravel Inc	NEWTRAVEL Membership, & WW contributions 2022/2023	8733.00
EFT10082	25/11/2022	Officeworks Business Direct	Office supplies	140.81
EFT10083	25/11/2022	QC Ultimate Clean	Carpet cleaning for Rance Cottage and Unit 4, Coronation Street	479.05
EFT10084	25/11/2022	Segafredo Zanetti Australia Pty Ltd	Repair/Service Coffee Machine	427.71
EFT10085	25/11/2022	WA Distributors Pty Ltd	Cleaning supplies	164.45
EFT10086	25/11/2022	Wallis Computer Solutions	Onsite assistance and repairs for administration IT equipment	192.19
EFT10087	25/11/2022	WCS Concrete Pty Ltd	14.6 tonnes of washed sand for DFES Shed building	1268.74
EFT10088	25/11/2022	Walker Electrical Contractors	Sports Club installation of generator changeover switch	4829.00
EFT10089	25/11/2022	Wheatbelt Uniforms, Signs & Safety	Trayning Rec Ground, Fire Extinguisher & blanket signs	9.90
EFT10090	25/11/2022	Yelbeni Rural Pty Ltd	Chemical for weeds and supplies for road and dam mtce	693.35
EFT10091	30/11/2022	Australasian Performing Right Assoc	Music for Councils - Rural license 01/07/2022-30/06/2023	350.00
EFT10092	30/11/2022	Anthony Bell	Reimbursement for training course 6/11/22-13/11/22	322.47
EFT10093	30/11/2022	Dwhbwm Investments	Project Officer Hours till 15/11/2022	2135.00
EFT10094	30/11/2022	Jessi Shannon	Purchase of Adaptor and case for new Caravan Park Phone	51.95
EFT10095	30/11/2022	Multicon Commercial Constructions Pty Ltd	November Progress Claim for Works on Trayning DFES Project	36559.93
EFT10096	30/11/2022	State Library of WA	Freight Recoup July to December 2022	173.54
EFT10097	30/11/2022	Scanlan Surveys Pty Ltd	Survey work for Trayning Recreation and Tourism Precinct	2475.00
EFT10098	30/11/2022	WA Contract Ranger Services	Ranger services 14/11/2022 & 21/11/2022	627.00
Total EFT Payments				\$ 418,851.84

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2022 to 30 November 2022 Presented to Council, 14th December 2022				
Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD9554.1	01/11/2022	Water Corporation	Administration, disconnection of redundant water service	1204.62
DD9562.1	09/11/2022	Aware Super	Payroll deductions	3616.67
DD9562.2	09/11/2022	Prime Super Pty Ltd	Superannuation contributions	294.67
DD9562.3	09/11/2022	BT Super For Life	Superannuation contributions	249.69
DD9562.4	09/11/2022	TWU Super	Superannuation contributions	294.67
DD9562.5	09/11/2022	Australian Super	Superannuation contributions	227.43
DD9562.6	09/11/2022	CBUS Super	Superannuation contributions	238.50
DD9579.1	02/11/2022	Department of Transport	DOT Refund 021122	237.90
DD9579.2	17/11/2022	Department of Transport	DOT Refund 171122	397.00
DD9579.3	04/11/2022	Department of Transport	DOT Refund 041122	58.40
DD9579.4	07/11/2022	Department of Transport	DOT Refund 071122	77.55
DD9579.5	08/11/2022	Department of Transport	DOT Refund 081122	96.70
DD9579.6	09/11/2022	Department of Transport	DOT Refund 091122	844.40
DD9579.7	10/11/2022	Department of Transport	DOT Refund 101122	585.90
DD9579.8	14/11/2022	Department of Transport	DOT Refund 141122	46.85
DD9579.9	15/11/2022	Department of Transport	DOT Refund 151122	470.00
DD9580.2	14/11/2022	Synergy	Electricity account for period 23/09/2022-24/10/2022	1196.67
DD9580.3	15/11/2022	Fujifilm	Photocopier lease agreement November 2022	195.48
DD9580.4	21/11/2022	Telstra	Phone line account for period ending 1/11/2022	147.85
DD9580.5	22/11/2022	Synergy	Electricity account for period 25/09/2022-24/10/2022	1987.30
DD9586.1	23/11/2022	Aware Super	Payroll deductions	3805.93
DD9586.2	23/11/2022	Prime Super Pty Ltd	Superannuation contributions	294.67
DD9586.3	23/11/2022	BT Super For Life	Superannuation contributions	249.69
DD9586.4	23/11/2022	TWU Super	Superannuation contributions	300.44
DD9586.5	23/11/2022	Australian Super	Superannuation contributions	227.43
DD9586.6	23/11/2022	CBUS Super	Superannuation contributions	214.39
DD9594.1	22/11/2022	Wright Express Australia Pty Ltd	Motorpass terminal charges for period ending 08/11/2022	49.50
DD9594.2	24/11/2022	Australia Post	Postage charges for period ending 31/10/2022	266.86
DD9594.3	28/11/2022	Synergy	Electricity account for period 19/08/2022- 17/10/2022	115.43
DD9594.4	08/11/2022	Synergy	Electricity account for period 19/08/2022- 17/10/2022	153.76
DD9601.1	21/11/2022	Department of Transport	DOT Refund 211122	473.55
DD9601.2	23/11/2022	Department of Transport	DOT Refund 231122	681.40
DD9601.3	25/11/2022	Department of Transport	DOT Refund 251122	380.95
DD9601.4	28/11/2022	Department of Transport	DOT Refund 281122	83.95
DD9601.5	29/11/2022	Department of Transport	DOT Refund 291122	491.35
DD9601.6	30/11/2022	Department of Transport	DOT Refund 301122	838.00
DD9579.10	16/11/2022	Department of Transport	DOT Refund 161122	547.05
Total Direct Debits				\$ 21,642.60

SHIRE OF TRAYNING				
Payments made from the Municipal Account for the Period 1 November 2022 to 30 November 2022 Presented to Council, 14th December 2022				
Chq/EFT	Payment Date	Payee	Description	Amount
Bank Fees				
	01/11/2022	Merchant - Merchant Fees	Merchant Fees	\$ 117.38
	01/11/2022	Fee - Bank Fees	Monthly Plan Fee	\$ 20.00
			Total Bank Fees	\$ 137.38
Corporate Credit Card				
EFT10074	23/11/2022	WESTPAC VISA CARD	Westpac VISA charges 04/10/2022-02/11/2022	\$ 3,328.40
	4/10/2022	EBAY	Stovetop for campers kitchen	\$ 379.98
	4/10/2022	Crown Promenade Perth	Meals & Parking WALGA Conference	\$ 361.04
	5/10/2022	Retravision	Carpet Cleaner for Short Stays	\$ 246.00
	5/10/2022	Crown Promenade Perth	Cr Geoff Waters, Mini fridge charges	\$ 39.84
	5/10/2022	Hungry Jacks	Meal for MOCS WALGA Emergency Management course	\$ 12.70
	5/10/2022	Great Eastern Motor Ldg	Accommodation for MOCS WALGA Emergency Management for LG Leaders	\$ 149.00
	6/10/2022	Spotto	Taxi for MOCS ,WALGA Emergency Management course	\$ 28.25
	6/10/2022	Ingogo	Taxi for MOCS, WALGA Emergency Management course	\$ 25.01
	14/10/2022	Messagemedia	Monthly Access Fee 01/10/2022-31/10/2022	\$ 108.90
	18/10/2022	Shire of Trayning	Change of plates	\$ 18.50
	20/10/2022	Spotto	Taxi Fare	\$ 19.64
	20/10/2022	Metro Bar & Bistro	Meals for CEO & SFO	\$ 75.00
	22/10/2022	Spotto	Taxi Fare	\$ 21.95
	22/10/2022	Pamila Hilton	Accommodation & meals- IT Vision Conference- CEO & SFO	\$ 1,328.25
	1/11/2022	Crown Promenade Perth	CEO Accommodation for LG Professionals State Conference	\$ 514.34
			Total Corporate Credit Card Purchases	\$ 3,328.40
Payroll				
WK 19	10/11/2022	Wages	Payroll Wages WE 09.11.2022	\$ 31,699.00
WK 21	24/11/2022	Wages	Payroll Wages WE 23.11.2022	\$ 32,045.00
			Total Payroll	\$ 63,744.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR NOVEMBER 22				\$ 507,893.32



BusinessChoice Everyday Mastercard® Statement



Billing Account Number

5163 2800 9140 1810

Payment Due Date

28 NOVEMBER 2022

Closing Balance

\$3,328.40

Minimum Payment Due

\$100.00

Amount Paid (Details on the reverse)

\$

+5163280091401810+

(Cut along this dotted line)

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.

Company Name		Number of Cards	Facility Number	Annual Cash % Rate	Annual Purchase % Rate	
Shire Of Trayning		1	00023414	19.96%	0.00 %	
Contact Name		Billing Account Number	Opening Balance	Credit Limit		
Assistant Chief Executive		5163280091401810	5,927.38	20,000		
Statement From	Statement To	Payment Due Date	Opening Balance	Minimum Payment Due	Closing Balance	Available Credit
04 OCT 2022	02 NOV 2022	28 NOV 2022	5,927.38	100.00	3,328.40	16,671.60

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			
5,927.38	5,927.38 -	0.00	0.00	0.00	3,328.40	3,328.40	0.00	100.00

Important:

1. If mailing DO NOT send notes or coins.
2. Please write your Payment Account Number on the back of each cheque.
3. Check your records of your transactions against this statement.
4. Report any discrepancies to Westpac.

Details of cheques (proceeds may not be available until cleared)				CASH AMOUNT
DRAWER (i.e. account name on cheque)	CHEQUE NO.	BSB NO. OR BANK	ACCOUNT NO. OR BRANCH	CHEQUE AMOUNT
TELLER/BANK STAMP			TOTAL \$	
SIGNATURE: _____				



Choose the payment method that suits you best



By Mail

Complete and mail the top portion of page one of your statement together with your cheque to:
Cards GPO Box 4220 Sydney NSW 2001



Using Card Autopay

Pay your account automatically from any cheque or non-passbook savings account with any bank or financial institution in Australia. To apply for Card Autopay for your credit card, call 1300 651 089 or download a form online at www.westpac.com.au.



By Telephone Banking

Call 132 032 if you have another Westpac account.



Via Westpac Internet Banking

At www.westpac.com.au if you have another Westpac account.



Using BPAY

Contact any participating institution to make this payment from your cheque or savings account.

When prompted, simply enter the biller code (5181) and your Payment Account Number as your reference number.



In Person

At any of our Westpac branches in Australia.

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.



Summary of Billing Account Transactions		
Date of Transaction	Description	Debits/Credits
10 OCT	Payments AUTOMATIC PAYMENT Sub Total:	 5,927.38 - 5,927.38 -
02 NOV	Miscellaneous Transactions LEANNE PAROLA 5163 2800 0145 8918 Monthly Balance Sub Total: Grand Total:	 3,328.40 3,328.40 2,598.98 -

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





BusinessChoice Everyday Mastercard® Statement

LEANNE JANE PAROLA
SHIRE OF TRAYNING
44 CORONATION STREET
TRAYNING WA 6488

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
Leanne Jane Parola	5163 2800 0145 8918	20,000	20,000.00
Statement From	Statement To	Facility Number	
04 OCT 2022	02 NOV 2022	00023414	

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	3,328.40	0.00	0.00	3,328.40 -	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
04 OCT	Purchases eBay 0x15-09173-71012 Sydney AUS	379.98	
04 OCT	DEPARTMENT STORES Crown Promenade Perth Burswood AUS	361.04	
05 OCT	HOTELS, MOTELS, RESORTS - LO Retravisision South Bunbury AUS	246.00	
05 OCT	HOUSEHOLD APPLIANCE STORES Crown Perth Burswood AUS	39.84	
05 OCT	HOTELS, MOTELS, RESORTS - LO Hungry Jacks Mundaring AUS	12.70	
05 OCT	FAST FOOD RESTAURANTS GREAT ESTN MOTOR LDG RIVERVALE AUS	149.00	
06 OCT	HOTELS, MOTELS, RESORTS - LO SPOTTO WA DARLINGHURST AUS	28.25	
06 OCT	TAXICABS/LIMOUSINES INGOGO LIMITED SYDNEY AUS	25.01	
14 OCT	TAXICABS/LIMOUSINES MessageMedia Melbourne AUS	108.90	
18 OCT	COMPUTER NETWORK/INFORMATION SHIRE OF TRAYNING TRAYNING AUS	18.50	
20 OCT	GOVERNMENT SERVICES NOT ELSE SPOTTO WA DARLINGHURST AUS	19.64	
20 OCT	TAXICABS/LIMOUSINES METRO BAR AND BISTRO PERTH AUS	75.00	
22 OCT	EATING PLACES, RESTAURANTS SPOTTO WA DARLINGHURST AUS	21.95	
22 OCT	TAXICABS/LIMOUSINES Hilton Perth Parmelia Perth AUS	1,328.25	
01 NOV	HILTON HOTELS Crown Promenade Perth Burswood AUS	514.34	
	HOTELS, MOTELS, RESORTS - LO		



BusinessChoice Everyday Mastercard®			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
02 NOV	Sub Total:	3,328.40	
	Miscellaneous Transactions		
	TRANSFER CLOSING BALANCE TO BILLING ACCT	3,328.40 -	
	Sub Total:	3,328.40 -	
	Grand Total:	0.00	

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

Cardholder Signature Leanne Parola Date 23/11/2022

Transactions examined and approved.

Manager/Supervisor Signature _____ Date _____

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