

VISA BUSINESS CARD Statement



005788

COORONG DISTRICT COUNCIL
MR D J MOSEL
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

VISA

30 NOV 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/10/2017 to 26/11/2017

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 21/12/2017

\$27.00

Payment Due

\$27.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,671	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,504.66	\$1,514.63	\$1,338.16
			Closing Balance
			\$1,328.19

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787

Ref: 4564 9422 0008 0250

Allow for 2 bank days for payments to clear when using BPAY.

Internet Banking www.banksa.com.au

Payments made after 5:30pm will be processed the next business day.

Phone Banking 13 33 22

Payments made after 5:30pm will be processed the next business day.

By Mail

Mail this slip together with your cheque to Group Card Services
IBN 79, 1 King St, Concord West, NSW 2138.

Branch/In Person

Visit any BankSA Branch and complete the front and back of this payment slip.

Account Name

COORONG DISTRICT COUNCIL
MR D J MOSEL

Account Number

Date Paid

Amount Paid

Changed your address or contact details?

Please call us on 13 13 76 from 7.30am to 7.30pm, Monday to Saturday

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,504.66
27 Oct	26 Oct	MALLEE SUPERMARKETS TAILEM BEND AU	\$10.37	\$1,515.03
30 Oct	27 Oct	BP STAWELL 5478 STAWELL AU	\$141.76	\$1,656.79
31 Oct	30 Oct	THE ORIG FOOD COMP P MOUNT BARKER AU	\$13.20	\$1,669.99
1 Nov	1 Nov	ORDER#3206 COOLANGATTA AU	\$175.00	\$1,844.99
3 Nov	3 Nov	UPK PIRIE ADELAIDE AU	\$14.00	\$1,858.99
3 Nov	3 Nov	The Haus Hahndorf AU	\$53.40	\$1,912.39
6 Nov	3 Nov	SECURE PARKING ADELAIDE AU	\$15.38	\$1,927.77
6 Nov	3 Nov	FUNK COFFEE & FOOD - ADELAIDE AU	\$23.10	\$1,950.87
9 Nov	9 Nov	UPK WYATT ADELAIDE AU	\$5.00	\$1,955.87
13 Nov	10 Nov	WILSON PARKING A091 GLENELG AU	\$10.08	\$1,965.95
13 Nov	10 Nov	THE MOSELEY BAR AND KI GLENELG AU	\$65.50	\$2,031.45
15 Nov	14 Nov	BP MT BARKER E 7673 MT BARKER AU	\$170.22	\$2,201.67
15 Nov	15 Nov	UPK WYATT ADELAIDE AU	\$14.00	\$2,215.67
16 Nov	15 Nov	WALLIS TAVERN MT BARKER AU	\$13.20	\$2,228.87

Please check this statement of account carefully and immediately notify BankSA of any unauthorised or disputed transactions by calling 13 13 76.

Payment Details

Important: If mailing do not send notes or coins.
Cheque Details: Proceeds not available until cleared.

/ /

Date: / /

Amount

Notes

Drawer	Bank	Branch	Coins

Signature

Total \$

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
16 Nov	15 Nov	WALLIS TAVERN MT BARKER AU	\$36.00	\$2,264.87
20 Nov	17 Nov	MM ELECTRICAL MOUNT BARKER AU	\$9.97 CR	\$2,254.90
20 Nov	17 Nov	MM ELECTRICAL MOUNT BARKER AU	\$37.58	\$2,292.48
20 Nov	19 Nov	BP FULHAM 5972 FULHAM AU	\$179.34	\$2,471.82
20 Nov	20 Nov	TAILEM BEND BAKERY TAILEM BEND AU	\$11.40	\$2,483.22
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$1,504.66 CR	\$978.56
22 Nov	21 Nov	MALLEE SUPERMARKETS TAILEM BEND AU	\$19.59	\$998.15
22 Nov	22 Nov	UPK WYATT ADELAIDE AU	\$8.00	\$1,006.15
23 Nov	22 Nov	CBS OCC LICENCE ADELAIDE AU	\$82.50	\$1,088.65
24 Nov	22 Nov	PAYPAL *ARTSTYLE 4029357733 AU	\$239.54	\$1,328.19
Closing Balance				\$1,328.19

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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