

VISA BUSINESS CARD Statement

VISA

Coorong District Council

3 MAR 2015

TAILEM BEND OFFICE



004262

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

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/01/2015 to 26/02/2015

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 23/03/2015** \$22.00

Payment Due **\$22.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$3,928	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$653.70	\$653.70	\$1,071.72
			Closing Balance
			\$1,071.72

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers Code 9787

Ref: 4564 9421 8026 5301

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

Credit

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$653.70
27 Jan	23 Jan	KENT TOWN HOTEL KENT TOWN AU	\$74.30	\$728.00
27 Jan	23 Jan	SAZON PTY LTD MOUNT BARKER AU	\$58.40	\$786.40
30 Jan	28 Jan	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$50.50	\$836.90
2 Feb	1 Feb	The Haus Hahndorf AU	\$53.02	\$889.92
3 Feb	2 Feb	THE DAVERY ESTABLMENT MURRAY BRIDGE AU	\$15.50	\$905.42
9 Feb	6 Feb	SAZON PTY LTD MOUNT BARKER AU	\$34.80	\$940.22
9 Feb	6 Feb	WILSON PARKING ADE052 ADELAIDE AU	\$16.48	\$956.70
9 Feb	9 Feb	LAKEVIEW CAFE MENINGIE AU	\$30.90	\$987.60
9 Feb	9 Feb	Hilton Adelaide Adelaide AU	\$101.00	\$1,088.60
11 Feb	10 Feb	WILSON PARKING AUSTRAL ADELAIDE AU	\$9.27	\$1,097.87
12 Feb	11 Feb	BUNNINGS 723000 WISTOW AU	\$10.17	\$1,108.04
16 Feb	12 Feb	WILSON PARKING ADE052 SOUTH MELBOUR AU	\$17.51	\$1,125.55
16 Feb	13 Feb	RUNDLE RETAIL INVESTME SOUTHBANK AU	\$18.00	\$1,143.55
16 Feb	15 Feb	UNITED STRATHALBYN STRATHALBYN AU	\$149.85	\$1,293.40

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\$
18 Feb	17 Feb	BUNNINGS 723000 WISTOW AU	\$52.11	\$1,345.51
18 Feb	18 Feb	LAKEVIEW CAFE MENINGIE AU	\$20.60	\$1,366.11
19 Feb	18 Feb	CALTEX MT BARKER MOUNT BARKER AU	\$122.52	\$1,488.63
20 Feb	19 Feb	TAILEM BEND HOTEL TAILEM BEND AU	\$55.99	\$1,544.62
20 Feb	19 Feb	BUNNINGS 734000 MURRAY BRIDGE AU	\$42.80	\$1,587.42
20 Feb	20 Feb	PAYMENT - AUTOPAY	\$653.70 CR	\$933.72
23 Feb	21 Feb	BUNNINGS 356000 MILE END AU	\$76.53	\$1,010.25
24 Feb	23 Feb	BUNNINGS 353000 KENT TOWN AU	\$10.17	\$1,020.42
26 Feb	25 Feb	SAZON PTY LTD MOUNT BARKER AU	\$51.30	\$1,071.72
Closing Balance				\$1,071.72

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