

VISA BUSINESS CARD Statement



006758

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 27/07/2017 to 27/08/2017

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

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

Minimum Payment - **Due 21/09/2017** \$14.00

Payment Due **\$14.00**

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| Purchases | Cash Advances | Available Credit | Credit Limit |
|------------------------|------------------------|--------------------------|-------------------------|
| 17.15% p.a. | 17.15% p.a. | \$4,306 | \$5,000 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$3,816.64 | - \$3,816.64 | + \$693.24 |
| | | | Closing Balance |
| | | | \$693.24 |

Messages from BankSA

| | Date Paid | Amount | Receipt Number |
|----------------|-----------|--------|----------------|
| Payment Record | / / | | |

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



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.

Credit

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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Account Number

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| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|---------------------------------------|---------------|-------------|
| | | Opening Balance | | \$3,816.64 |
| 31 Jul | 28 Jul | FRED EATERY ALDGATE AU | \$73.60 | \$3,890.24 |
| 31 Jul | 28 Jul | SFIZIO CUCINA E CAFF NORWOOD AU | \$9.00 | \$3,899.24 |
| 2 Aug | 1 Aug | BP JAGERS TAILEM 9061 TAILEM BEND AU | \$9.40 | \$3,908.64 |
| 2 Aug | 2 Aug | MENINGIE BAKERY MENINGIE AU | \$10.00 | \$3,918.64 |
| 4 Aug | 3 Aug | BP MT BARKER E 7673 MT BARKER AU | \$148.56 | \$4,067.20 |
| 7 Aug | 7 Aug | UPK WYATT ADELAIDE AU | \$14.00 | \$4,081.20 |
| 18 Aug | 18 Aug | SAFAVI PORT PIRIE AU | \$16.50 | \$4,097.70 |
| 21 Aug | 20 Aug | BWC PERTH 133222 BELMONT AU | \$12.60 | \$4,110.30 |
| 21 Aug | 21 Aug | PAYMENT - AUTOPAY | \$3,816.64 CR | \$293.66 |
| 22 Aug | 20 Aug | DELAWARE NORTH RETAI ADELAIDE AIRP AU | \$70.50 | \$364.16 |
| 22 Aug | 21 Aug | SFS PCEC 6189 PERTH AU | \$9.00 | \$373.16 |
| 22 Aug | 22 Aug | BWC PERTH 133222 BELMONT AU | \$12.81 | \$385.97 |
| 23 Aug | 22 Aug | UBER *TRIP OSTVE HELP.UBER.COM AU | \$35.35 | \$421.32 |
| 23 Aug | 23 Aug | UBER TRIP IT7NQ HELP.U Sydney AU | \$12.56 | \$433.88 |

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 \$

VISA BUSINESS CARD Statement

Account Number



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| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|-----------------|------------------|-------------------------------------|------------|-------------|
| Aug | 23 Aug | UBER *TRIP Y7XSD HELP.UBER.COM AU | \$11.86 | \$445.74 |
| 23 Aug | 23 Aug | WHIPPERSNAPPERDISTILL East Perth AU | \$117.50 | \$563.24 |
| 24 Aug | 23 Aug | UBER *TRIP VTOGO HELP.UBER.COM AU | \$12.30 | \$575.54 |
| 24 Aug | 23 Aug | UBER *TRIP USGUA HELP.UBER.COM AU | \$10.90 | \$586.44 |
| 24 Aug | 24 Aug | UBER *TRIP OG2B4 HELP.UBER.COM AU | \$11.85 | \$598.29 |
| 24 Aug | 24 Aug | UBER TRIP CBBEG HELP.U Sydney AU | \$18.82 | \$617.11 |
| 25 Aug | 24 Aug | FRASER SUITES PERTH EAST PERTH AU | \$76.13 | \$693.24 |
| Closing Balance | | | | \$693.24 |

EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT BANKSA.COM.AU/CCINSURANCE.

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