

VISA BUSINESS CARD Statement

VISA



010040

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

04 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/11/2015 to 28/12/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/01/2016**

\$32.00

Payment Due

\$32.00

Page 1 of 2

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,426	Credit Limit \$5,000
Account Summary	Opening Balance \$2,892.44	Total New Credits \$2,892.44	Total New Debits \$1,573.24
	-	+	=
			Closing Balance \$1,573.24

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller 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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Account Number

Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,892.44
30 Nov	27 Nov	SAZON PTY LTD MOUNT BARKER AU	\$55.00	\$2,947.44
30 Nov	29 Nov	ADELAIDE TOOLS MILE END AU	\$498.00	\$3,445.44
4 Dec	4 Dec	The Haus Hahndorf AU	\$75.60	\$3,521.04
10 Dec	9 Dec	CARE PARK PTY LTD ADELAIDE AU	\$16.50	\$3,537.54
14 Dec	14 Dec	ADEL CENTRAL MARKET ADELAIDE AU	\$9.00	\$3,546.54
14 Dec	14 Dec	DICK SMITH 8961 MT BARKE AU	\$6.00	\$3,552.54
17 Dec	17 Dec	CORONATION MEAT STO TALEM BEND AU	\$104.10	\$3,656.64
17 Dec	17 Dec	WOOLWORTHS 5682 MOUNT BA AU	\$34.14	\$3,690.78
21 Dec	17 Dec	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$173.70	\$3,864.48
21 Dec	18 Dec	CARE PARK PTY LTD ADELAIDE AU	\$8.50	\$3,872.98
21 Dec	18 Dec	FRED EATERY ALDGATE AU	\$53.70	\$3,926.68
21 Dec	19 Dec	BLUE APPLE MANUFCTRG MOUNT BARKE AU	\$539.00	\$4,465.68
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$2,892.44 CR	\$1,573.24
		Closing Balance		\$1,573.24

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 \$