



Coorong District Council

03 JUL 2014

VISA TALEM BEND OFFICE

VISA BUSINESS CARD Statement



004316

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Account Number 4564 9421 8026 5301
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/05/2014 to 26/06/2014

Overlimit Amount - Now Due \$0.00
Overdue Amount - Now Due \$0.00
Minimum Payment - Due 21/07/2014 \$32.00

Payment Due **\$32.00**

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Purchases	Cash Advances	Available Credit		Credit Limit
17.15%	17.15%	\$3,440		\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits	Closing Balance
	\$122.98	- \$122.98	+ \$1,559.95	= \$1,559.95

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787
Ref: 4564 9421 8026 5301
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR D J MOSEL

Account Number 4564 9421 8026 5301

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

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,
GPO Box 1518, Adelaide SA 5001.

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

BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

004316_1_BSA

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$122.98
29 May	28 May	CALTEX MT BARKER MOUNT BARKER AU	\$103.84 ✓	\$226.82
2 Jun	30 May	THE DAVERY ESTABLMT MURRAY BRIDGE AU	\$7.50 ✓	\$234.32
2 Jun	2 Jun	TINTINARA MOTEL & CA TINTINARA AU	\$44.30 ✓	\$278.62
5 Jun	4 Jun	LAKSHMI SAI GANESH P MENINGIE AU	\$130.00 ✓	\$408.62
6 Jun	5 Jun	SAZON ESPRESSO MOUNT BARKER AU	\$9.00 ✓	\$417.62
10 Jun	10 Jun	REGIONAL EXPRESS DIR MASCOT AU	\$905.48 ✓	\$1,323.10
12 Jun	11 Jun	CARE PARK ADELAIDE AU	\$7.00 ✓	\$1,330.10
16 Jun	13 Jun	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$82.50 ✓	\$1,412.60
17 Jun	15 Jun	HARVEY NORMAN AV IT SU MT BARKER AU	\$16.00 ✓	\$1,428.60
18 Jun	17 Jun	WALLIS TAVERN MT BARKER AU	\$150.00 ✓	\$1,578.60
18 Jun	18 Jun	ACE TRAVEL AU SYDNEY AU	\$37.13 ✓	\$1,615.73
19 Jun	18 Jun	WALLIS TAVERN MT BARKER AU	\$52.40 ✓	\$1,668.13
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$122.98 CR ✓	\$1,545.15
25 Jun	25 Jun	PARKFAST SA P/L ADELAIDE AU	\$14.80 ✓	\$1,559.95
		Closing Balance		\$1,559.95

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 \$