

VISA BUSINESS CARD Statement



004214

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

VISA

Coorong District Council

01 MAR 2018

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 29/01/2018 to 26/02/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 23/03/2018** \$33.00

Payment Due **\$33.00**

Page 1 of 3

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,393	Credit Limit \$5,000
Account Summary	Opening Balance \$322.00	Total New Credits \$322.00 +	Total New Debits \$1,606.39 =
			Closing Balance \$1,606.39

	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.

Account Name COORONG DISTRICT COUNCIL
MR D J MOSEL

Account Number [REDACTED]

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 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$322.00
30 Jan	30 Jan	UPK WYATT ADELAIDE AU	\$14.00	\$336.00
5 Feb	2 Feb	VILLAGE PEOPLE (VP'S GLENSIDE AU	\$14.90	\$350.90
5 Feb	2 Feb	BP MOTORSPORT PARK TAILEM BEND AU	\$171.99	\$522.89
7 Feb	6 Feb	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$25.30	\$548.19
8 Feb	7 Feb	MENINGIE'S CHEESE FA MENINGIE AU	\$43.50	\$591.69
9 Feb	9 Feb	The Haus Hahndorf AU	\$68.90	\$660.59
13 Feb	13 Feb	KICCO PIRIE ST ADELAIDE AU	\$9.80	\$670.39
13 Feb	13 Feb	FUNK COFFEE & FOOD - ADELAIDE AU	\$10.80	\$681.19
13 Feb	13 Feb	UPK PIRIE ADELAIDE AU	\$11.00	\$692.19
13 Feb	13 Feb	UPK WYATT ADELAIDE AU	\$25.00	\$717.19
15 Feb	13 Feb	TEA HOUSE YUMCHA ADELAIDE AU	\$38.70	\$755.89
15 Feb	15 Feb	The Haus Hahndorf AU	\$288.50	\$1,044.39
19 Feb	16 Feb	SAI GLOBAL LIMITED SYDNEY AU	\$189.60	\$1,233.99
19 Feb	19 Feb	The Haus Hahndorf AU	\$341.30	\$1,575.29

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

Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
22 Feb	22 Feb	LITTLE LOCAL CO TAILEM BEND AU	\$15.00	\$1,590.29
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$322.00 CR	\$1,268.29
23 Feb	23 Feb	The Haus Hahndorf AU	\$321.10	\$1,589.39
26 Feb	26 Feb	LITTLE LOCAL CO TAILEM BEND AU	\$9.00	\$1,598.39
26 Feb	26 Feb	LITTLE LOCAL CO TAILEM BEND AU	\$8.00	\$1,606.39
		Closing Balance		\$1,606.39

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