

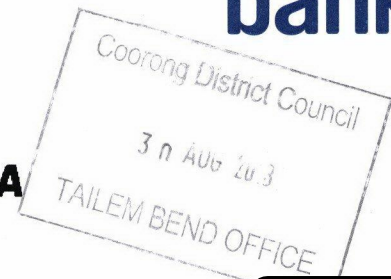
VISA BUSINESS CARD Statement



005199

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

VISA



Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/07/2018 to 26/08/2018

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

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

Minimum Payment - **Due 20/09/2018** \$0.00

Payment Due **\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$5,552	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,680.29 CR	- \$0.00 +	\$1,127.67 =
			Closing Balance
			\$552.62 CR

	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

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

VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,680.29 CR
30 Jul	26 Jul	JB HI FI MELROSE PAR MELROSE PARK AU	\$69.95	\$1,610.34 CR
30 Jul	30 Jul	UPK WYATT ADELAIDE AU	\$19.00	\$1,591.34 CR
30 Jul	30 Jul	CITY OF ADELAIDE ADELAIDE AU	\$5.40	\$1,585.94 CR
31 Jul	30 Jul	CITRUS TREE ADELAIDE AU	\$6.00	\$1,579.94 CR
2 Aug	1 Aug	HARRIS SCARFE ADELAIDE AU	\$405.31	\$1,174.63 CR
2 Aug	1 Aug	SECURE PARKING RUNDL ADELAIDE AU	\$16.00	\$1,158.63 CR
3 Aug	3 Aug	LITTLE LCAL COHLDPL TAILEM BENDS AU	\$10.00	\$1,148.63 CR
3 Aug	3 Aug	GAWLER STREET CAFE MOUNT BARKER AU	\$78.50	\$1,070.13 CR
6 Aug	3 Aug	SUBWAY TAILEM BEND TAILEM BEND AU	\$28.30	\$1,041.83 CR
6 Aug	3 Aug	BP MT BARKER E 7673 MT BARKER AU	\$182.46	\$859.37 CR
7 Aug	6 Aug	CALTEX MENINGIE MENINGIE AU	\$41.54	\$817.83 CR
9 Aug	9 Aug	GODFREYS MT BARKER MOUNT BARKER AU	\$199.00	\$618.83 CR
9 Aug	9 Aug	UPARK TOPHAM ADELAIDE AU	\$7.00	\$611.83 CR
13 Aug	13 Aug	CITY OF ADELAIDE ADELAIDE AU	\$3.51	\$608.32 CR

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 [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
14 Aug	13 Aug	SECURE PARKING RUNDL ADELAIDE AU	\$6.00	\$602.32 CR
17 Aug	15 Aug	RIVERSIDE HOTEL - TA TAILEM BEND AU	\$49.70	\$552.62 CR
		Closing Balance		\$552.62 CR

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