

# VISA BUSINESS CARD Statement



003993

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

**Account Number** [REDACTED]  
Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 29/10/2018 to 26/11/2018

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 21/12/2018** \$20.00

**Payment Due** **\$20.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,025	Credit Limit \$5,000
<b>Account Summary</b>	<b>Opening Balance</b> \$109.30	Total New Credits \$109.30 +	Total New Debits \$974.11 =
			<b>Closing Balance</b> \$974.11



	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](http://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*

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$109.30
30 Oct	30 Oct	TAILEM BEND BAKERY TAILEM BEND AU	\$9.90	\$119.20
31 Oct	29 Oct	CALTEX ARARAT ARARAT AU	\$165.74	\$284.94
1 Nov	1 Nov	AVNEV PTY LTD ADELAIDE AU	\$36.00	\$320.94
1 Nov	1 Nov	ADELAIDE CENTRAL MKT ADELAIDE AU	\$6.00	\$326.94
5 Nov	1 Nov	CALTEX STAR MART WOO WOODCROFT AU	\$215.69	\$542.63
7 Nov	7 Nov	CITY OF ADELAIDE ADELAIDE AU	\$7.40	\$550.03
9 Nov	7 Nov	FRED EATERY ALDGATE AU	\$46.00	\$596.03
9 Nov	7 Nov	GONDOLA GONDOLA ADELAIDE AU	\$74.00	\$670.03
9 Nov	7 Nov	SECURE PARKING ADELAIDE AU	\$19.48	\$689.51
12 Nov	9 Nov	BEN WYE ENGINEERING URAIDLA AU	\$237.60	\$927.11
21 Nov	21 Nov	The Haus Hahndorf AU	\$71.80	\$998.91
22 Nov	21 Nov	CBS OCC LICENCE ADELAIDE AU	\$84.50	\$1,083.41
22 Nov	22 Nov	PAYMENT - AUTOPAY	\$109.30 CR	\$974.11
		Closing Balance		\$974.11

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 \$