

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement



002901
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 29/01/2019 to 26/02/2019

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 25/03/2019** \$10.00
Payment Due **\$10.00**

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,837	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$0.00	\$0.00	\$162.14
	-	+	=
			Closing Balance
			\$162.14

	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

VISA BUSINESS CARD Statement

Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$0.00
5 Feb	4 Feb	SAZON PTY LTD MOUNT BARKER AU	\$35.80	\$35.80
6 Feb	6 Feb	ADELAIDE CENTRAL MKT ADELAIDE AU	\$6.00	\$41.80
7 Feb	5 Feb	CALTEX TALIEB BEND TAILEM BEND AU	\$56.98	\$98.78
7 Feb	6 Feb	CARE PARK PTY LTD MELBOURNE AU	\$17.21	\$115.99
8 Feb	8 Feb	UPK WYATT ADELAIDE AU	\$19.00	\$134.99
14 Feb	12 Feb	CALTEX TALIEB BEND TAILEM BEND AU	\$17.95	\$152.94
18 Feb	15 Feb	MERCATO CAMPBELLTOWN AU	\$9.20	\$162.14
		Closing Balance		\$162.14

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 \$