

29 SEP 2016

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



004635

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Account Number

Statement Enquiries 13 13 76

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

Statement Period 29/08/2016 to 26/09/2016

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

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

Minimum Payment - **Due 21/10/2016** \$81.00

Payment Due **\$81.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$954	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$830.80	-	\$4,045.30
		\$830.80	\$4,045.30
		+	=
			Closing Balance
			\$4,045.30

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787

Ref: 4564 9422 0008 0250

Allow for 2 bank days for payments to clear when using BPAY.

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



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.

VISA BUSINESS CARD Statement

Account Number

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$830.80
30 Aug	30 Aug	ADEL CENTRAL MARKET ADELAIDE AU	\$5.00	\$835.80
31 Aug	29 Aug	THE BARN ACCOMODATION MOUNT GAMBIER AU	\$1,960.00	\$2,795.80
31 Aug	30 Aug	KENNARDS HIRE SA SEVEN HILLS AU	\$425.00	\$3,220.80
31 Aug	30 Aug	AVNEV PTY LTD ADELAIDE AU	\$13.50	\$3,234.30
31 Aug	31 Aug	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$3,241.30
31 Aug	31 Aug	CITY OF ADELAIDE ADELAIDE AU	\$2.00	\$3,243.30
1 Sep	31 Aug	KENNARDS HIRE SA SEVEN HILLS AU	\$225.00	\$3,468.30
2 Sep	31 Aug	COMMODORE ON THE PARK MOUNT GAMBIER AU	\$30.30	\$3,498.60
2 Sep	31 Aug	COMMODORE ON THE PARK MOUNT GAMBIER AU	\$57.70	\$3,556.30
5 Sep	2 Sep	THE BARN ACCOMODATION MOUNT GAMBIER AU	\$369.00	\$3,925.30

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
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Signature

Total \$

VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
6 Sep	6 Sep	The Playford Adelaide AU	\$22.00	\$3,947.30
7 Sep	6 Sep	EPSON AUSTRALIA PTY NORTY RYDE AU	\$26.33	\$3,973.63
8 Sep	7 Sep	SAI GLOBAL LIMITED SYDNEY AU	\$203.85	\$4,177.48
12 Sep	9 Sep	TECPRO AUSTRALIA CASTLE HILL AU	\$146.19	\$4,323.67
14 Sep	13 Sep	WILSON PARKING ADE008 ADELAIDE AU	\$18.14	\$4,341.81
14 Sep	13 Sep	EE NICOLAOU AND N NICO MENINGIE AU	\$50.40	\$4,392.21
19 Sep	15 Sep	HARVEY NORMAN AV/IT MT BARKER AU	\$289.00	\$4,681.21
22 Sep	22 Sep	PAYMENT - AUTOPAY	\$830.80 CR	\$3,850.41
26 Sep	23 Sep	CALTEX TALIEM BEND TALEM BEND AU	\$20.04	\$3,870.45
26 Sep	24 Sep	OTR ADELAIDE 7215 ADELAIDE AU	\$160.85	\$4,031.30
26 Sep	26 Sep	CAFE 20B TALEM BEND AU	\$14.00	\$4,045.30
		Closing Balance		\$4,045.30

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