

VISA BUSINESS CARD Statement

VISA



004433

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 29/05/2017 to 26/06/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/07/2017** \$30.00

Payment Due **\$30.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,519	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,229.02	\$2,229.02	\$1,480.98
		Closing Balance	\$1,480.98



	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,229.02
30 May	29 May	COONALPYN HOTEL 2016 COONALPYN AU	\$134.50	\$2,363.52
30 May	29 May	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$22.80	\$2,386.32
1 Jun	1 Jun	CITY OF ADELAIDE ADELAIDE AU	\$4.00	\$2,390.32
2 Jun	1 Jun	MANTRA HINDMARSH SQ ADELAIDE AU	\$9.10	\$2,399.42
2 Jun	2 Jun	MRCHT ACC VENUE TICKETS BALLAN AU	\$66.00	\$2,465.42
2 Jun	2 Jun	WISH GIFT CARD 667 3 AU	\$65.50	\$2,530.92
5 Jun	2 Jun	ZEJAW PTY LTD COONALPYN AU	\$302.50	\$2,833.42
5 Jun	2 Jun	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$36.81	\$2,870.23
8 Jun	7 Jun	HUGHES & LOVEDAY SPO ALBERT PARK AU	\$356.40	\$3,226.63
9 Jun	7 Jun	MEL & MEL ENTERPRISE TAILEM BEND AU	\$62.46	\$3,289.09
9 Jun	8 Jun	SAI GLOBAL LIMITED NSW SYDNEY AU	\$92.55	\$3,381.64
9 Jun	9 Jun	GAWLER STREET CAFE MOUNT BARKER AU	\$126.50	\$3,508.14
14 Jun	13 Jun	UPK WYATT ADELAIDE AU	\$7.00	\$3,515.14
19 Jun	19 Jun	TAILEM BEND BAKERY TAILEM BEND AU	\$20.80	\$3,535.94

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\$
20 Jun	19 Jun	BP JAGERS TALEM 9061 TALEM BEND AU	\$155.81	\$3,691.75
22 Jun	22 Jun	CORONATION MEAT STO TALEM BEND AU	\$18.25	\$3,710.00
22 Jun	22 Jun	PAYMENT - AUTOPAY	\$2,229.02 CR	\$1,480.98
		Closing Balance		\$1,480.98

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