

## VISA BUSINESS CARD Statement

## VISA



006267

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

30 MAR 2017

TAILEM BEND OFFICE

### Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/02/2017 to 26/03/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/04/2017**

\$19.00

**Payment Due**

**\$19.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,068	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,099.45</b>	- \$1,099.45 +	\$931.44 =
			<b>Closing Balance</b>
			<b>\$931.44</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Billers 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

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		\$1,099.45
27 Feb	23 Feb	CALTEX TALIEB BEND TAILEM BEND AU	\$82.49	\$1,181.94
27 Feb	26 Feb	BP CLARENCE 5600 CLARENCE PARK AU	\$125.40	\$1,307.34
28 Feb	28 Feb	Instrument Solutions Hendon AU	\$189.53	\$1,496.87
3 Mar	1 Mar	FP MURRAY BRIDGE PTY MURRAY BRIDGE AU	\$34.20	\$1,531.07
6 Mar	4 Mar	BP AM PM MT BARKER 768 MT BARKER AU	\$60.06	\$1,591.13
8 Mar	7 Mar	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$160.18	\$1,751.31
17 Mar	15 Mar	CALTEX TALIEB BEND TAILEM BEND AU	\$30.00	\$1,781.31
20 Mar	18 Mar	BP MT BARKER E 7673 MT BARKER AU	\$151.48	\$1,932.79
23 Mar	23 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$14.10	\$1,946.89
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,099.45 CR	\$847.44
24 Mar	22 Mar	YES OPTUS - MURRAY BRI MURRAY BRIDGE AU	\$40.00	\$887.44
24 Mar	22 Mar	EAT HOUSE MURRAY BRIDG MURRAY BRIDGE AU	\$44.00	\$931.44
		Closing Balance		\$931.44

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 [REDACTED]

Total \$