



Coorong District Council

30 MAY 2014

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



004997

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Account Number 4564 9421 8026 5301
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 28/04/2014 to 26/05/2014

Overlimit Amount - Now Due \$0.00
Overdue Amount - Now Due \$0.00
Minimum Payment - Due 20/06/2014 \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,877	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,272.70	\$1,272.70 +	\$122.98 =
			Closing Balance
			\$122.98

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787

Ref: 4564 9421 8026 5301

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, GPO Box 1518, Adelaide SA 5001.

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

4564 9421 8026 5301

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



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Account Number

4564 9421 8026 5301

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,272.70
28 Apr	23 Apr	BECCO ON THE PARADE NORWOOD AU	\$23.90	\$1,296.60
28 Apr	24 Apr	AUSTRALIA POST 535187 GOOLWA AU	\$2.10	\$1,298.70
30 Apr	29 Apr	WALLIS TAVERN MT BARKER AU	\$14.50 ✓	\$1,313.20
5 May	2 May	HURLEY ARKABA HOTEL FULLARTON AU	\$54.50	\$1,367.70
5 May	2 May	CARE PARK PTY LTD ADELAIDE AU	\$11.50	\$1,379.20
22 May	22 May	PAYMENT - AUTOPAY	\$1,272.70 CR	\$106.50
23 May	22 May	WILSON PARKING ADE052 ADELAIDE AU	\$16.48 ✓	\$122.98
		Closing Balance		\$122.98

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 \$