



VISA BUSINESS CARD Statement

VISA

Coorong District Council

- 1 DEC 2014

TAILEM BEND OFFICE



004101

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

27/10/2014 to 26/11/2014

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/12/2014**

\$0.00

Payment Due**\$0.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$5,191	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,751.78	\$6,523.78	\$3,580.46
		+	=
			Closing Balance
			\$191.54 CR

Date Paid	Amount	Receipt Number
Payment Record	/ /	

2808-46.

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 MailMail 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.

BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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



VISA BUSINESS CARD Statement

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Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,751.78
27 Oct	24 Oct	TAILEM BEND HOTEL TAILEM BEND AU	\$168.98	\$2,920.76
27 Oct	27 Oct	OFFICEWORKS ONLINE VIC AU	\$1,887.00	\$4,807.76
27 Oct	27 Oct	OFFICEWORKS ONLINE VIC AU	\$772.00 CR	\$4,035.76
30 Oct	28 Oct	MEL & MEL ENTERPRISE TAILEM BEND AU	\$44.00	\$4,079.76
30 Oct	30 Oct	MURRAY COMPUTERS MURRAY BRIDGE AU	\$200.00	\$4,279.76
3 Nov	30 Oct	HARVEY NORMAN AV IT SU MT BARKER AU	\$178.00	\$4,457.76
3 Nov	1 Nov	BIG W 0566 MURRAY BRIDGE AU	\$96.00	\$4,553.76
3 Nov	3 Nov	MURRAY COMPUTERS MURRAY BRIDGE AU	\$104.50	\$4,658.26
4 Nov	4 Nov	The Haus Hahndorf AU	\$57.50	\$4,715.76
6 Nov	5 Nov	MENINGIE HOTEL MENINGIE AU	\$192.60	\$4,908.36
10 Nov	7 Nov	THE BATH HOTEL NORWOOD AU	\$107.70	\$5,016.06
14 Nov	14 Nov	PHONE/INTERNET TFR FROM 1700015437140	\$3,000.00 CR	\$2,016.06
17 Nov	15 Nov	GODFREYS MT BARKER MOUNT BARKER AU	\$199.00	\$2,215.06
18 Nov	18 Nov	PARKS & LEISURE AUST NORWOOD AU	\$143.00	\$2,358.06

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



Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
19 Nov	19 Nov	TAILEM BEND BAKERY TAILEM BEND AU	\$16.90	\$2,374.96
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$2,751.78 CR	\$376.82 CR
24 Nov	21 Nov	SAZON PTY LTD MOUNT BARKER AU	\$31.80	\$345.02 CR
24 Nov	22 Nov	WILSON PARKING ADE052 ADELAIDE AU	\$16.48	\$328.54 CR
25 Nov	24 Nov	MENINGIE HOTEL MENINGIE AU	\$137.00	\$191.54 CR
		Closing Balance		\$191.54 CR



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