

VISA BUSINESS CARD Statement

VISA



009049

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

2 JAN 2018

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/11/2017 to 26/12/2017

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

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

Minimum Payment - **Due 22/01/2018** \$18.00

Payment Due **\$18.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,101	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,328.19	-	\$898.22
		\$1,328.19	+
		\$898.22	=
			Closing Balance
			\$898.22

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Bill 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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,328.19
27 Nov	24 Nov	THE STIRLING HOTEL STIRLING AU	\$36.00	\$1,364.19
27 Nov	25 Nov	OTR GLN OSMND 7212 GLEN OSMOND AU	\$153.06	\$1,517.25
27 Nov	26 Nov	BIG W 0566 MURRAY BRISA AU	\$79.00	\$1,596.25
30 Nov	29 Nov	PITSTOP AT 69 MENINGIE AU	\$9.00	\$1,605.25
4 Dec	1 Dec	UNICORN HILLS ENTERP MOUNT BARKER AU	\$15.10	\$1,620.35
4 Dec	1 Dec	BP MT BARKER E 7673 MT BARKER AU	\$179.75	\$1,800.10
11 Dec	9 Dec	BP AM PM MT BARKER 768 MT BARKER AU	\$174.47	\$1,974.57
13 Dec	13 Dec	BIG W 0566 MURRAY BRISA AU	\$21.00	\$1,995.57
14 Dec	12 Dec	FRED EATERY ALDGATE AU	\$19.40	\$2,014.97
15 Dec	14 Dec	BUNNINGS 723000 LITTLEHAMPTON AU	\$13.55	\$2,028.52
18 Dec	16 Dec	COLES EXPRESS 2036 EDWARDSTOWN AU	\$172.89	\$2,201.41
20 Dec	20 Dec	UPK WYATT ADELAIDE AU	\$25.00	\$2,226.41
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$1,328.19 CR	\$898.22
		Closing Balance		\$898.22

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 \$