



# VISA BUSINESS CARD Statement



009373

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 29/12/2014 to 26/01/2015

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 20/02/2015** \$14.00

**Payment Due** **\$14.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,346	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$2,517.31	- \$2,517.31 +	\$653.70 =
			<b>Closing Balance</b>
			\$653.70

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## 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.

**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



**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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,517.31
29 Dec	24 Dec	TAILEM BEND HOTEL TAILEM BEND AU	\$24.99	\$2,542.30
29 Dec	24 Dec	BUNNINGS 723000 WISTOW AU	\$48.31	\$2,590.61
7 Jan	7 Jan	U PARK ADELAIDE AU	\$16.00	\$2,606.61
12 Jan	9 Jan	THE DAVERY ESTABLMENT MURRAY BRIDGE AU	\$8.50	\$2,615.11
16 Jan	14 Jan	CHIANTI CLASSICO ADELAIDE AU	\$77.40	\$2,692.51
16 Jan	15 Jan	DICK SMITH 8223 MURRAY BRIDGE AU	\$398.00	\$3,090.51
16 Jan	16 Jan	The Playford Adelaide AU	\$14.90	\$3,105.41
16 Jan	16 Jan	The Playford Adelaide AU	\$19.00	\$3,124.41
19 Jan	16 Jan	CAFE BRUNELLI ADELAIDE AU	\$14.30	\$3,138.71
20 Jan	19 Jan	CARE PARK PTY LTD ADELAIDE AU	\$12.50	\$3,151.21
20 Jan	19 Jan	SAZON PTY LTD MOUNT BARKER AU	\$9.00	\$3,160.21
Jan	19 Jan	JARMEK PTY LTD ADELAIDE AU	\$10.80	\$3,171.01
22 Jan	22 Jan	PAYMENT - AUTOPAY	\$2,517.31 CR	\$653.70
		Closing Balance		\$653.70

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 \$