

# VISA BUSINESS CARD Statement

**VISA**


004733

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** 28/01/2014 to 26/02/2014

**Overlimit Amount - Now Due** \$0.00  
**Overdue Amount - Now Due** \$0.00  
**Minimum Payment - Due 24/03/2014** \$13.00

**Payment Due** **\$13.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,361	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$564.64	\$564.64 +	\$638.55 =
			<b>Closing Balance</b>
			\$638.55

## Messages from BankSA

EFFECTIVE 20 MARCH 2014, A FOREIGN TRANSACTION FEE WILL APPLY TO OVERSEAS PURCHASE AND CASH ADVANCE/WITHDRAWAL TRANSACTIONS WHERE THE MERCHANT OR FINANCIAL INSTITUTION CONVERTS THE TRANSACTION FROM A FOREIGN CURRENCY AMOUNT INTO AUSTRALIAN DOLLARS AT THE TIME THE TRANSACTION TAKES PLACE. THE FEE IS 3% OF THE AUSTRALIAN DOLLAR TRANSACTION AMOUNT.

	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.

**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		\$564.64
28 Jan	24 Jan	WALLIS TAVERN MT BARKER AU	\$11.40 ✓	\$576.04
31 Jan	30 Jan	BP WAKEFIELD 5920 PT WAKEFIELD AU	\$12.36 ✓	\$588.40
31 Jan	30 Jan	BP WAKEFIELD 5920 PT WAKEFIELD AU	\$20.20 ✓	\$608.60
6 Feb	5 Feb	JANAMACT PTY LTD WALGETT AU	\$136.00 ✓	\$744.60
7 Feb	7 Feb	ADEL CENTRAL MARKET ADELAIDE AU	\$4.20 ✓	\$748.80
14 Feb	13 Feb	DPTI ADELAIDE AU	\$34.00 ✓	\$782.80
18 Feb	17 Feb	OTR ADELAIDE 7215 ADELAIDE AU	\$30.76 ✓	\$813.56
21 Feb	21 Feb	PAYMENT - AUTOPAY	\$564.64 CR	\$248.92
24 Feb	21 Feb	SAZON ESPRESSO MOUNT BARKER AU	\$15.50 ✓	\$264.42
26 Feb	25 Feb	THE ORANGE DOOR SA ADELAIDE AU	\$374.13 ✓	\$638.55
		Closing Balance		\$638.55

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
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Signature

Total \$