

Coorong District Council
01 NOV 2018
TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



005789

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 27/09/2018 to 28/10/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/11/2018** \$10.00

Payment Due **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,890	Credit Limit \$5,000
Account Summary	Opening Balance \$274.37	Total New Credits \$274.37 +	Total New Debits \$109.30 = Closing Balance \$109.30

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller 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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$274.37
27 Sep	26 Sep	SAZON PTY LTD MOUNT BARKER AU	\$40.30	\$314.67
22 Oct	22 Oct	PAYMENT - AUTOPAY	\$274.37 CR	\$40.30
26 Oct	26 Oct	UPK WYATT ADELAIDE AU	\$14.00	\$54.30
28 Oct	28 Oct	ANNUAL FEE	\$55.00	\$109.30
		Closing Balance		\$109.30

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 \$