

# VISA BUSINESS CARD Statement



007727

COORONG DISTRICT COUNCIL Coorong District Council  
MR D J MOSEL  
PO BOX 399  
TAILEM BEND SA 5260

31 AUG 2016

TAILEM BEND OFFICE

## Account Number

Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 27/07/2016 to 28/08/2016

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 22/09/2016** \$17.00

**Payment Due** **\$17.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,169	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$676.76	\$676.76	\$830.80
			<b>Closing Balance</b>
			\$830.80

	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 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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$676.76
27 Jul	27 Jul	CITY OF ADELAIDE ADELAIDE AU	\$4.00	\$680.76
29 Jul	29 Jul	LAKEVIEW CAFE MENINGIE AU	\$14.00	\$694.76
1 Aug	28 Jul	CALTEX TALIEM BEND TALEM BEND AU	\$103.78	\$798.54
1 Aug	1 Aug	HEAD LESKE INVESTMNT TINTINARA AU	\$19.90	\$818.44
5 Aug	3 Aug	GAZZALS PTY LTD NORWOOD AU	\$23.30	\$841.74
8 Aug	4 Aug	CALTEX TALIEM BEND TALEM BEND AU	\$41.62	\$883.36
11 Aug	11 Aug	Parlamento Adelaide AU	\$10.90	\$894.26
11 Aug	11 Aug	Stamford Plaza Adelaid Adelaide AU	\$12.24	\$906.50
12 Aug	11 Aug	FINE CHOICE DISTRIBUTI ADELAIDE AU	\$295.00	\$1,201.50
15 Aug	12 Aug	GAZZALS PTY LTD NORWOOD AU	\$21.10	\$1,222.60
19 Aug	17 Aug	CALTEX TALIEM BEND TALEM BEND AU	\$138.51	\$1,361.11
22 Aug	22 Aug	#DTN6153S100793	\$146.45	\$1,507.56
22 Aug	22 Aug	PAYMENT - AUTOPAY	\$676.76 CR	\$830.80
		Closing Balance		\$830.80

Refer to BankSA Letter.

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 [REDACTED]

Total \$



VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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# INDICATES TRANSACTION WAS PERFORMED ON YOUR PREVIOUS CREDIT CARD 4564942180265301

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