



# VISA BUSINESS CARD Statement

VISA

Coorong District Council

1 MAY 2014

TAILEM BEND OFFICE



010133

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 27/03/2014 to 27/04/2014

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 22/05/2014** \$26.00

**Payment Due** **\$26.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$3,727	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$435.67	\$435.67	\$1,272.70
			Closing Balance
			\$1,272.70

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Billers 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](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,  
GPO Box 1518, Adelaide SA 5001.

**Branch/In Person**  
Visit any BankSA Branch and complete the front and back of this payment slip.

BankSA - A Division of Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714.

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

Credit



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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		\$435.67
31 Mar	30 Mar	LIBERTY MOUNT BARKER MOUNT BARKER AU	\$106.62 ✓	\$542.29
2 Apr	1 Apr	CALTEX MENINGIE MENINGIE AU	\$87.13 ✓	\$629.42
4 Apr	2 Apr	PAYPAL *IBUYSONLINE 4029357733 AU	\$573.93 ✓	\$1,203.35
9 Apr	9 Apr	DAWARO PTY LTD MURRAY BRIDGE AU	\$100.00 ✓	\$1,303.35
11 Apr	10 Apr	BUNNINGS 723000 WISTOW AU	\$96.69 ✓	\$1,400.04
14 Apr	10 Apr	HARVEY NORMAN AV IT SU MT BARKER AU	\$154.00 ✓	\$1,554.04
22 Apr	17 Apr	WALLIS TAVERN MT BARKER AU	\$11.20 ✓	\$1,565.24
22 Apr	17 Apr	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$32.00 ✓	\$1,597.24
22 Apr	20 Apr	CALTEX STAR MART MT MT BARKER AU	\$96.13	\$1,693.37
22 Apr	22 Apr	PAYMENT - AUTOPAY	\$435.67 CR ✓	\$1,257.70
24 Apr	24 Apr	SMILEY CAR WASH MENINGIE AU	\$15.00 ✓	\$1,272.70
		Closing Balance		\$1,272.70

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 \$