

VISA BUSINESS CARD Statement



006716

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/05/2016 to 26/06/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/07/2016**

\$94.00

Payment Due

\$94.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$307	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$292.50	-	\$4,692.61
		\$292.50	\$4,692.61
		+	=
			Closing Balance
			\$4,692.61

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Bill 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

Credit

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$292.50
1 Jun	30 May	CALTEX TALIEM BEND TALEM BEND AU	\$66.39	\$358.89
3 Jun	3 Jun	U PARK ADELAIDE AU	\$13.00	\$371.89
6 Jun	3 Jun	OTR GLN OSMND 7212 GLEN OSMOND AU	\$20.00	\$391.89
7 Jun	6 Jun	BP JAGERS TALEM 9061 TALEM BEND AU	\$11.20	\$403.09
8 Jun	8 Jun	The Playford Adelaide AU	\$21.00	\$424.09
9 Jun	8 Jun	CARE PARK PTY LTD ADELAIDE AU	\$12.50	\$436.59
9 Jun	8 Jun	ADELAIDE AUTOMATION AN ALLENBY GARDE AU	\$3,565.85	\$4,002.44
13 Jun	10 Jun	BP JAGERS TALEM 9061 TALEM BEND AU	\$149.35	\$4,151.79
14 Jun	14 Jun	RSEA 24056756 MOORABBIN AU	\$759.50	\$4,911.29
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$292.50 CR	\$4,618.79
21 Jun	20 Jun	CALTEX MURRAY BRIDGE MURRAY BRIDGE AU	\$60.82	\$4,679.61
24 Jun	24 Jun	U PARK ADELAIDE AU	\$13.00	\$4,692.61
		Closing Balance		\$4,692.61

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 \$