

# VISA BUSINESS CARD Statement

VISA



003911

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

Coorong District Council

31 AUG 2015

TAILEM BEND OFFICE

## Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/07/2015 to 26/08/2015

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 21/09/2015** \$32.00

**Payment Due** **\$32.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,437	Credit Limit \$5,000
<b>Account Summary</b>	<b>Opening Balance</b> \$1,623.61	Total New Credits \$1,643.61	Total New Debits \$1,582.34
	-	+	= <b>Closing Balance</b> \$1,562.34

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Bill 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  
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.

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

**Credit**

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		\$1,623.61
30 Jul	30 Jul	LAKEVIEW CAFE MENINGIE AU	\$8.40	\$1,632.01
31 Jul	30 Jul	CALTEX MENINGIE MENINGIE AU	\$174.68	\$1,806.69
31 Jul	31 Jul	The Haus Hahndorf AU	\$63.10	\$1,869.79
3 Aug	31 Jul	TAILEM BEND HOTEL TAILEM BEND AU	\$95.99	\$1,965.78
3 Aug	31 Jul	YES OPTUS - MT BARKER MOUNT BARKER AU	\$45.00	\$2,010.78
3 Aug	3 Aug	OFFICEWORKS 0502 TRINITY GDNS AU	\$11.48	\$2,022.26
6 Aug	6 Aug	OFWKS ONLINE 7901 BENTLEIGH E AU	\$434.00	\$2,456.26
10 Aug	7 Aug	CARE PARK PTY LTD ADELAIDE AU	\$16.50	\$2,472.76
10 Aug	8 Aug	WOODSIDE MOTORS 40305 WOODSIDE AU	\$106.79	\$2,579.55
11 Aug	10 Aug	KENNARDS HIRE PTY LI MOUNT BARKER AU	\$531.00	\$3,110.55
11 Aug	10 Aug	KENNARDS HIRE PTY LI MOUNT BARKER AU	\$20.00 CR	\$3,090.55
14 Aug	14 Aug	The Haus Hahndorf AU	\$69.40	\$3,159.95
17 Aug	17 Aug	Ibis Adelaide FB I Adelaide AU	\$8.00	\$3,167.95
18 Aug	17 Aug	U PARK ADELAIDE AU	\$18.00	\$3,185.95

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 \$



VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
20 Aug	20 Aug	PAYMENT - AUTOPAY	\$1,623.61 CR	\$1,562.34
		Closing Balance		\$1,562.34

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