

# VISA BUSINESS CARD Statement

VISA



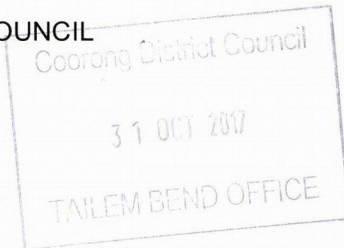
003342

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

27/09/2017 to 26/10/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/11/2017**

\$31.00

**Payment Due**

**\$31.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,495	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$3,813.55	\$3,813.55	\$1,504.66
			<b>Closing Balance</b>
			\$1,504.66

## Messages from BankSA

	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](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  
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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,813.55
27 Sep	26 Sep	HARVEY NORMAN AV/IT MT BARKER AU	\$259.00	\$4,072.55
27 Sep	27 Sep	UBER *TRIP IALHI HELP.UBER.COM AU	\$19.36	\$4,091.91
27 Sep	27 Sep	UBER TRIP RIGF5 HELP.U Sydney AU	\$36.50	\$4,128.41
28 Sep	26 Sep	DELAWARE NORTH RETAI ADELAIDE AIRP AU	\$50.00	\$4,178.41
28 Sep	27 Sep	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$71.00	\$4,249.41
29 Sep	28 Sep	RSEA PTY LTD - WINGFIE WINGFIELD AU	\$898.50	\$5,147.91
29 Sep	29 Sep	MM ELECTRICAL MOUNT BARKER AU	\$12.10	\$5,160.01
29 Sep	29 Sep	OVERLIMIT FEE	\$15.00	\$5,175.01
3 Oct	3 Oct	TARGET 5427 MURRAY BRIDGE AU	\$40.00	\$5,215.01
10 Oct	10 Oct	UPK WYATT ADELAIDE AU	\$25.00	\$5,240.01
11 Oct	10 Oct	THE PERFECT CUP ADELAIDE AU	\$15.20	\$5,255.21
23 Oct	23 Oct	PAYMENT - AUTOPAY	\$3,813.55 CR	\$1,441.66
24 Oct	24 Oct	UPK WYATT ADELAIDE AU	\$8.00	\$1,449.66
26 Oct	26 Oct	ANNUAL FEE	\$55.00	\$1,504.66

Closing Balance

\$1,504.66

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT [BANKSA.COM.AU/CCINSURANCE](http://BANKSA.COM.AU/CCINSURANCE).

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