

## VISA BUSINESS CARD Statement

## VISA



003192

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 27/06/2018 to 26/07/2018

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

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

Minimum Payment - **Due 20/08/2018** \$0.00

**Payment Due** **\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,680	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$3,442.18</b>	<b>\$7,548.21</b>	<b>\$2,425.74</b>
		<b>Closing Balance</b>	<b>\$1,680.29 CR</b>



	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

**Credit**



**Billers 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

# VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,442.18
29 Jun	29 Jun	MINERS DEN AUSTRALIA ST MARYS AU	\$710.00	\$4,152.18
29 Jun	29 Jun	The Haus Hahndorf AU	\$67.50	\$4,219.68
2 Jul	30 Jun	ADELAIDE TOOLS MILE END AU	\$274.00	\$4,493.68
5 Jul	4 Jul	FUNK COFFEE & FOOD - ADELAIDE AU	\$9.40	\$4,503.08
5 Jul	4 Jul	UPK PIRIE ADELAIDE AU	\$14.00	\$4,517.08
6 Jul	6 Jul	The Davery Establmnt Murray Bridge AU	\$34.50	\$4,551.58
6 Jul	6 Jul	JETSTAR AIRWAYS PTE M MASCOT AU	\$190.91	\$4,742.49
10 Jul	9 Jul	MARYSVILLE COUNTRY B MARYSVILLE AU	\$23.10	\$4,765.59
13 Jul	11 Jul	CALTEX ARARAT ARARAT AU	\$203.77	\$4,969.36
16 Jul	16 Jul	The Haus Hahndorf AU	\$270.80	\$5,240.16
16 Jul	16 Jul	OVERLIMIT FEE	\$15.00	\$5,255.16
18 Jul	18 Jul	UBER TRIP PT2OX HELP.U Sydney AU	\$10.00	\$5,265.16
18 Jul	18 Jul	UBER TRIP 752UP HELP.U Sydney AU	\$42.76	\$5,307.92
18 Jul	18 Jul	PHONE/INTERNET TFR FROM 1700015437140	\$4,087.90 CR	\$1,220.02

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 \$



VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
19 Jul	19 Jul	UBER *TRIP PYVHF HELP.UBER.COM AU	\$46.48	\$1,266.50
20 Jul	19 Jul	UBER *TRIP 7IPPY HELP.UBER.COM AU	\$46.86	\$1,313.36
20 Jul	19 Jul	UBER TRIP G6TYO HELP.U Sydney AU	\$60.64	\$1,374.00
20 Jul	19 Jul	UBER TRIP G6TYO HELP.U Sydney AU	\$3.08 CR	\$1,370.92
20 Jul	20 Jul	UBER TRIP G6TYO HELP.U Sydney AU	\$15.05 CR	\$1,355.87
20 Jul	20 Jul	QANTAS AIRWAYS LTD MASCOT AU	\$328.02	\$1,683.89
23 Jul	20 Jul	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$78.00	\$1,761.89
23 Jul	23 Jul	PAYMENT - AUTOPAY	\$3,442.18 CR	\$1,680.29 CR
		Closing Balance		\$1,680.29 CR

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