

VISA BUSINESS CARD Statement

VISA



006353

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 MAY 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/04/2017 to 28/05/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/06/2017**

\$45.00

Payment Due

\$45.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,770	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$839.47	-	\$2,229.02
		\$839.47	\$2,229.02
		+	=
			\$2,229.02
			Closing Balance

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller 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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$839.47
27 Apr	26 Apr	BUNNINGS 723000 LITTLEHAMPTON AU	\$179.00	\$1,018.47
28 Apr	27 Apr	WILSON PARKING ADE052 ADELAIDE AU	\$16.13	\$1,034.60
28 Apr	27 Apr	BP MT BARKER E 7673 MT BARKER AU	\$143.90	\$1,178.50
1 May	27 Apr	CALTEX TALIEB BEND TAILEM BEND AU	\$20.18	\$1,198.68
2 May	1 May	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$9.40	\$1,208.08
2 May	2 May	PETALS NETWORK ARMIDALE AU	\$65.90	\$1,273.98
3 May	2 May	CONSUMER AND BUSINES ADELAIDE AU	\$161.00	\$1,434.98
3 May	3 May	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$1,441.98
4 May	2 May	RIVERSIDE HOTEL - TA TAILEM BEND AU	\$40.60	\$1,482.58
4 May	3 May	CONSTRUCTION INDUSTR WAYVILLE AU	\$771.00	\$2,253.58
5 May	5 May	CITY OF ADELAIDE ADELAIDE AU	\$3.50	\$2,257.08
8 May	4 May	CALTEX TALIEB BEND TAILEM BEND AU	\$128.46	\$2,385.54
10 May	9 May	BUNNINGS 734000 MURRAY BRIDGE AU	\$169.00	\$2,554.54
12 May	12 May	GAWLER STREET CAFE MOUNT BARKER AU	\$90.40	\$2,644.94

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 [REDACTED]

Total \$

VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
15 May	15 May	BP RDHSE KITH 5302 KEITH AU	\$115.24	\$2,760.18
17 May	16 May	WALLIS TAVERN MT BARKER AU	\$20.50	\$2,780.68
19 May	19 May	LAKE ALBERT MOTEL MENINGIE AU	\$78.70	\$2,859.38
22 May	22 May	PAYMENT - AUTOPAY	\$839.47 CR	\$2,019.91
23 May	22 May	COONALPYN SILO CAFE COONALPYN AU	\$9.00	\$2,028.91
24 May	23 May	SHELL TINTINARA TINTINARA AU	\$21.50	\$2,050.41
24 May	24 May	TAILEM BEND BAKERY TAILEM BEND AU	\$14.10	\$2,064.51
26 May	25 May	UNICORN HILLS ENTERP MOUNT BARKER AU	\$9.80	\$2,074.31
26 May	25 May	BP MT BARKER E 7673 MT BARKER AU	\$154.71	\$2,229.02
Closing Balance				\$2,229.02

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