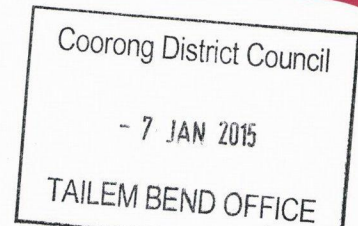


VISA BUSINESS CARD Statement

VISA



010533

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/11/2014 to 28/12/2014

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/01/2015** \$51.00

Payment Due **\$51.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$2,482	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$191.54 CR	\$0.00	\$2,708.85
			Closing Balance
			\$2,517.31

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787
Ref: 4564 9421 8026 5301
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR D J MOSEL



Internet Banking www.banksa.com.au
Payments made after 5:30pm will be processed the next business day.

Account Number [REDACTED]



Phone Banking 13 33 22
Payments made after 5:30pm will be processed the next business day.

Date Paid



By Mail
Mail this slip together with your cheque to Group Card Services
IBN 79, 1 King St, Concord West, NSW 2138.

Amount Paid



Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

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

Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$191.54 CR
28 Nov	27 Nov	BIANCO HARDWARE SUPP MOUNT BARKER AU	\$135.30 ✓	\$56.24 CR
1 Dec	28 Nov	SAZON PTY LTD MOUNT BARKER AU	\$34.80 ✓	\$21.44 CR
3 Dec	2 Dec	BUNNINGS 723000 WISTOW AU	\$20.14 ✓	\$1.30 CR
3 Dec	3 Dec	The Haus Hahndorf AU	\$105.40 ✓	\$104.10
5 Dec	4 Dec	FUNK COFFEE FOOD FLIND ADELAIDE AU	\$8.60 ✓	\$112.70
8 Dec	4 Dec	DICK SMITH 8961 MOUNT BARKER AU	\$49.98 ✓	\$162.68
8 Dec	5 Dec	WILSON PARKING ADE052 ADELAIDE AU	\$25.75 ✓	\$188.43
9 Dec	9 Dec	TAILEM BEND BAKERY TAILEM BEND AU	\$18.40 ✓	\$206.83
11 Dec	10 Dec	CALTEX MENINGIE MENINGIE AU	\$187.19 ✓	\$394.02
12 Dec	10 Dec	PAYPAL *ARTSTYLE 4029357733 AU	\$1,480.00 ✓	\$1,874.02
15 Dec	11 Dec	DICK SMITH 8961 MOUNT BARKER AU	\$9.98 ✓	\$1,884.00
15 Dec	11 Dec	DICK SMITH 8961 MOUNT BARKER AU	\$307.99 ✓	\$2,191.99
15 Dec	11 Dec	WILSON PARKING ADE052 ADELAIDE AU	\$9.27 ✓	\$2,201.26
15 Dec	12 Dec	MEL & MEL ENTERPRISE TAILEM BEND AU	\$28.60 ✓	\$2,229.86

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\$
17 Dec	15 Dec	PAYPAL *EASTLAKESEL 4029357733 AU	\$8.95	\$2,238.81
18 Dec	17 Dec	LSG WELLINGTON MINI MA WELLINGTON AU	\$60.00 ✓	\$2,298.81
19 Dec	17 Dec	RIVERSEA PTY LTD WELLINGTON AU	\$200.10 ✓	\$2,498.91
22 Dec	22 Dec	TAILEM BEND BAKERY TAILEM BEND AU	\$18.40 ✓	\$2,517.31
		Closing Balance		\$2,517.31

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