

# VISA BUSINESS CARD Statement



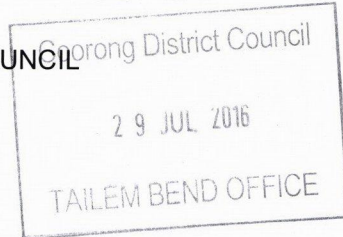
003699

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

27/06/2016 to 26/07/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/08/2016**

\$14.00

**Payment Due**

**\$14.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,323	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$4,692.61	\$4,839.06	\$823.21
			<b>Closing Balance</b>
			\$676.76

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

**Credit**



**Bill Code** 9787

**Ref:** 4564 9422 0008 0250

Allow for 2 bank days for payments to clear when using BPAY.

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



**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.

# VISA BUSINESS CARD Statement

Account Number

Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$4,692.61
27 Jun	25 Jun	MOUNT BARKER TELSTRA MOUNT BARKER AU	\$30.00	\$4,722.61
27 Jun	27 Jun	U PARK ADELAIDE AU	\$7.00	\$4,729.61
1 Jul	30 Jun	BUNNINGS 723000 LITTLEHAMPTON AU	\$147.53	\$4,877.14
4 Jul	30 Jun	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$192.20	\$5,069.34
4 Jul	4 Jul	OVERLIMIT FEE	\$9.00	\$5,078.34
5 Jul	4 Jul	#CREDIT ADJ	\$146.45 CR	\$4,931.89
7 Jul	6 Jul	ADEL CENTRAL MARKET ADELAIDE AU	\$30.00	\$4,961.89
7 Jul	6 Jul	ADEL CENTRAL MARKET ADELAIDE AU	\$30.00	\$4,991.89
13 Jul	13 Jul	HEAD LESKE INVESTMNT TINTINARA AU	\$19.90	\$5,011.79
13 Jul	13 Jul	COLES 4970 MURRAY BRIDGE AU	\$32.55	\$5,044.34
14 Jul	14 Jul	CORONATION MEAT STO TALEM BEND AU	\$54.00	\$5,098.34
20 Jul	18 Jul	CALTEX TALIEM BEND TALEM BEND AU	\$30.00	\$5,128.34
21 Jul	21 Jul	ADEL CENTRAL MARKET ADELAIDE AU	\$5.00	\$5,133.34
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$4,692.61 CR	\$440.73

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]



Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
22 Jul	21 Jul	BURNSIDE COFFEE PL GLENSIDE AU	\$30.70	\$471.43
22 Jul	21 Jul	AVNEV PTY LTD ADELAIDE AU	\$9.00	\$480.43
25 Jul	22 Jul	OTR ADELAIDE 7215 ADELAIDE AU	\$117.35	\$597.78
25 Jul	23 Jul	JB HI FI - MODBURY MODBURY AU	\$45.00	\$642.78
25 Jul	23 Jul	WILSON PARKING ADE052 ADELAIDE AU	\$16.48	\$659.26
26 Jul	25 Jul	SAZON PTY LTD MOUNT BARKER AU	\$17.50	\$676.76
Closing Balance				\$676.76

# INDICATES TRANSACTION WAS PERFORMED ON YOUR PREVIOUS CREDIT CARD 4564942180265301