

Coorong District Council

01 DEC 2015

TAILEM BEND OFFICE

## VISA BUSINESS CARD Statement

VISA



003848

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 27/10/2015 to 26/11/2015

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

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

Minimum Payment - **Due 21/12/2015** \$58.00

**Payment Due** **\$58.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,107	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$1,399.06	- \$1,519.06	+ \$3,012.44
			<b>Closing Balance</b>
			\$2,892.44

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Bill Code** 9787

**Ref:** 4564 9421 8026 5301

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**

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,399.06
28 Oct	27 Oct	AUSTRALIAN LOCAL GOV DEAKIN AU	\$120.00 CR	\$1,279.06
2 Nov	31 Oct	WW PETROL 5022 MT BARKE AU	\$141.70	\$1,420.76
4 Nov	2 Nov	UNITED TINTINARA TINTINARA AU	\$108.58	\$1,529.34
4 Nov	3 Nov	WOOLWORTHS 5682 MOUNT BA AU	\$36.78	\$1,566.12
5 Nov	4 Nov	PAYPAL *MICROCOMPLT 4029357733 AU	\$836.70	\$2,402.82
9 Nov	8 Nov	BUNNINGS 723000 LITTLEHAMPTON AU	\$23.75	\$2,426.57
16 Nov	13 Nov	PALEO CAFE HYDE PA HYDE PARK AU	\$7.80	\$2,434.37
16 Nov	14 Nov	ADELAIDE TOOLS MILE END AU	\$617.00	\$3,051.37
18 Nov	17 Nov	JOHN R& ROBYN E BURN HORSHAM AU	\$31.00	\$3,082.37
19 Nov	19 Nov	Mercure Ballarat Golden Point AU	\$345.60	\$3,427.97
19 Nov	19 Nov	Mercure Ballarat Golden Point AU	\$367.45	\$3,795.42
19 Nov	19 Nov	Mercure Ballarat Golden Point AU	\$340.05	\$4,135.47
20 Nov	19 Nov	CALTEX HORSHAM HORSHAM AU	\$156.03	\$4,291.50
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$1,399.06 CR	\$2,892.44

Closing Balance \$2,892.44  
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 \$