

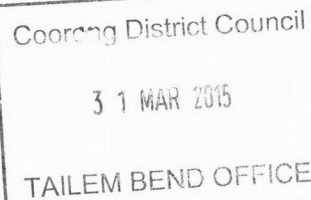
VISA BUSINESS CARD Statement

VISA



004039

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 27/02/2015 to 26/03/2015

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/04/2015** \$88.00

Payment Due **\$88.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$626	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,071.72	- \$1,071.72 +	\$4,373.10 =
			Closing Balance
			\$4,373.10

	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

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
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.

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Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,071.72
27 Feb	25 Feb	DELAWARE NORTH RETAI MELBOURNE AIR AU	\$36.90	\$1,108.62
27 Feb	26 Feb	DEPHA MOLE CREEK AU	\$33.00	\$1,141.62
27 Feb	26 Feb	ROUND HILL COFFEE CETHANA AU	\$8.50	\$1,150.12
27 Feb	26 Feb	ROUND HILL COFFEE CETHANA AU	\$5.80	\$1,155.92
2 Mar	28 Feb	MCDONALDS DEVONPORT DEVONPORT AU	\$10.05	\$1,165.97
2 Mar	28 Feb	GATEWAY INN HOTEL DEVONPORT AU	\$1,511.50	\$2,677.47
3 Mar	2 Mar	BUNNINGS 723000 WISTOW AU	\$214.00	\$2,891.47
3 Mar	2 Mar	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$75.00	\$2,966.47
3 Mar	2 Mar	SAI GLOBAL LIMITED SYDNEY AU	\$161.63	\$3,128.10
4 Mar	3 Mar	BUDGET RENT A CAR HOBART AU	\$419.66	\$3,547.76
4 Mar	4 Mar	ADEL CENTRAL MARKET ADELAIDE AU	\$22.50	\$3,570.26
5 Mar	4 Mar	SAZON PTY LTD MOUNT BARKER AU	\$19.20	\$3,589.46
9 Mar	7 Mar	BUNNINGS 723000 WISTOW AU	\$162.12	\$3,751.58
9 Mar	7 Mar	BUNNINGS 723000 WISTOW AU	\$237.41	\$3,988.99

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 \$

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Account Number



Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
10 Mar	9 Mar	BUNNINGS 723000 WISTOW AU	\$575.25	\$4,564.24
12 Mar	11 Mar	BERRI HOTEL - BAR BERRI AU	\$53.00	\$4,617.24
12 Mar	11 Mar	SAZON PTY LTD MOUNT BARKER AU	\$16.50	\$4,633.74
16 Mar	14 Mar	CALTEX MT BARKER MOUNT BARKER AU	\$170.38	\$4,804.12
16 Mar	14 Mar	GOODGUYSMILEEND MILE END AU	\$90.00	\$4,894.12
16 Mar	16 Mar	PARKFAST SA P/L ADELAIDE AU	\$14.80	\$4,908.92
17 Mar	16 Mar	HUGHES & LOVEDAY SPO ALBERT PARK AU	\$83.05	\$4,991.97
18 Mar	17 Mar	CITRUS TREE ADELAIDE AU	\$17.50	\$5,009.47
19 Mar	18 Mar	WILSON PARKING ADE052 ADELAIDE AU	\$25.75	\$5,035.22
20 Mar	18 Mar	WILSON PARKING ADE052 SOUTH MELBOUR AU	\$25.75	\$5,060.97
20 Mar	20 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$23.00	\$5,083.97
20 Mar	20 Mar	OVERLIMIT FEE	\$9.00	\$5,092.97
23 Mar	20 Mar	TAILEM BEND HOTEL TAILEM BEND AU	\$140.97	\$5,233.94
23 Mar	20 Mar	TAILEM BEND HOTEL TAILEM BEND AU	\$49.98	\$5,283.92
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,071.72 CR	\$4,212.20
24 Mar	24 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$37.70	\$4,249.90
26 Mar	24 Mar	METROCOUNT HAMILTON HILL AU	\$123.20	\$4,373.10
Closing Balance				\$4,373.10

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