

VISA BUSINESS CARD Statement



003597

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

Account Number

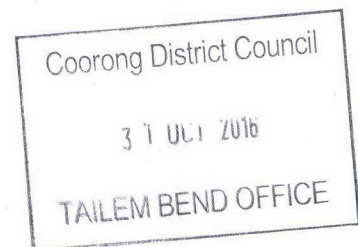
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/09/2016 to 26/10/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/11/2016** \$0.00

Payment Due **\$0.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$7,811	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$4,045.30	- \$9,045.30 +	\$2,188.33 =
			Closing Balance
			\$2,811.67 CR



	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		\$4,045.30
27 Sep	26 Sep	EE NICOLAOU AND N NICO MENINGIE AU	\$14.00	\$4,059.30
27 Sep	27 Sep	The Playford Adelaide AU	\$10.00	\$4,069.30
10 Oct	10 Oct	TAILEM BEND BAKERY TAILEM BEND AU	\$10.00	\$4,079.30
12 Oct	12 Oct	CORONATION MEAT STO TAILEM BEND AU	\$17.84	\$4,097.14
13 Oct	12 Oct	PP*JUSTSMARTDV ALDGATE AU	\$360.00	\$4,457.14
13 Oct	13 Oct	PARKFAST SA P/L ADELAIDE AU	\$6.00	\$4,463.14
14 Oct	13 Oct	BOCELLI CAFFE RISTORAN ADELAIDE AU	\$34.00	\$4,497.14
17 Oct	14 Oct	CHEMIST WAREHOUSE PRESTON AU	\$209.85	\$4,706.99
17 Oct	14 Oct	LAKE ALBERT MOTEL MENINGIE AU	\$29.20	\$4,736.19
18 Oct	17 Oct	BP MT BARKER E 7673 MT BARKER AU	\$147.04	\$4,883.23
20 Oct	19 Oct	UNICORN HILLS ENTERP MOUNT BARKER AU	\$22.85	\$4,906.08
20 Oct	20 Oct	PHONE/INTERNET TFR FROM 1700015437140	\$5,000.00 CR	\$93.92 CR
21 Oct	21 Oct	PAYMENT - AUTOPAY	\$4,045.30 CR	\$4,139.22 CR
24 Oct	20 Oct	MEL & MEL ENTERPRISE TAILEM BEND AU	\$32.10	\$4,107.12 CR

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\$
24 Oct	22 Oct	HOTELS.COM133357512916 AU.HOTELS.COM AU	\$1,240.45	\$2,866.67 CR
26 Oct	26 Oct	ANNUAL FEE	\$55.00	\$2,811.67 CR
		Closing Balance		\$2,811.67 CR

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