

Coorong District Council

31 JUL 2017

TAILEM BEND OFFICE

VISA

bankSA

VISA BUSINESS CARD Statement



003464

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

27/06/2017 to 26/07/2017

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 21/08/2017

\$77.00

Payment Due

\$77.00

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Purchases

17.15% p.a.

Cash Advances

17.15% p.a.

Available Credit

\$1,183

Credit Limit

\$5,000

Account Summary

Opening Balance

\$1,480.98

Total New Credits

\$1,480.98

Total New Debits

\$3,816.64

Closing Balance

\$3,816.64

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.

Credit

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

VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,480.98
29 Jun	27 Jun	X CONVENIENCE MT BARKE MT BARKER AU	\$129.23	\$1,610.21
29 Jun	28 Jun	SHELL TINTINARA TINTINARA AU	\$17.99	\$1,628.20
30 Jun	29 Jun	TAILEM TAKEAWAY & PIZZ TAILEM BEND AU	\$132.00	\$1,760.20
4 Jul	2 Jul	OTR GLN OSMND 7212 GLEN OSMOND AU	\$149.41	\$1,909.61
5 Jul	4 Jul	MENINGIE'S CHEESE FA MENINGIE AU	\$519.20	\$2,428.81
10 Jul	6 Jul	INSTITUTEPU 0406422572 AU	\$302.50	\$2,731.31
10 Jul	7 Jul	INSTITUTEPU 0406422572 AU	\$302.50	\$3,033.81
10 Jul	8 Jul	QANTAS AIRWAYS LTD MASCOT AU	\$1,811.40	\$4,845.21
10 Jul	9 Jul	BP MT BARKER E 7673 MT BARKER AU	\$119.06	\$4,964.27
11 Jul	10 Jul	WALLIS TAVERN MT BARKER AU	\$23.70	\$4,987.97
14 Jul	13 Jul	FRED EATERY ALDGATE AU	\$56.80	\$5,044.77
18 Jul	17 Jul	BUNNINGS 703000 WOODVILLE AU	\$91.62	\$5,136.39
18 Jul	18 Jul	OVERLIMIT FEE	\$15.00	\$5,151.39
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$1,480.98 CR	\$3,670.41

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\$
Jul	25 Jul	BP MT BARKER E 7673 MT BARKER AU	\$146.23	\$3,816.64
		Closing Balance		\$3,816.64

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