

## VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 MAR 2018

TAILEM BEND OFFICE



003976

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 27/02/2018 to 26/03/2018

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

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

Minimum Payment - **Due 20/04/2018** \$17.00

**Payment Due** **\$17.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,157	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,606.39	\$1,606.39	\$842.03
			Closing Balance
			\$842.03

	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 9422 0008 0250

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



VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,606.39
28 Feb	27 Feb	COFFEE CROWD ADELAID ADELAIDE AU	\$8.40	\$1,614.79
1 Mar	27 Feb	OFFICE BAR HOTEL PTY ADELAIDE AU	\$8.00	\$1,622.79
1 Mar	28 Feb	WILSON PARKING ADE052 ADELAIDE AU	\$22.17	\$1,644.96
1 Mar	1 Mar	PITSTOP AT 69 MENINGIE AU	\$13.00	\$1,657.96
1 Mar	1 Mar	MENINGIE BAKERY MENINGIE AU	\$21.90	\$1,679.86
2 Mar	1 Mar	SAZON PTY LTD MOUNT BARKER AU	\$86.10	\$1,765.96
5 Mar	2 Mar	APPLE STORE R405 ADELAIDE AU	\$84.90	\$1,850.86
5 Mar	5 Mar	UNITED TINTINARA TINTINARA AU	\$101.33	\$1,952.19
6 Mar	5 Mar	UPK WYATT ADELAIDE AU	\$27.00	\$1,979.19
15 Mar	15 Mar	UPK WYATT ADELAIDE AU	\$25.00	\$2,004.19
16 Mar	16 Mar	The Haus Hahndorf AU	\$149.90	\$2,154.09
21 Mar	21 Mar	CITY OF ADELAIDE ADELAIDE AU	\$7.20	\$2,161.29
22 Mar	21 Mar	UNICORN HILLS ENTERP MOUNT BARKER AU	\$9.80	\$2,171.09
23 Mar	22 Mar	UNITED TINTINARA TINTINARA AU	\$155.03	\$2,326.12

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 \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
23 Mar	23 Mar	ADELAIDE CENTRAL MKT ADELAIDE AU	\$12.00	\$2,338.12
23 Mar	23 Mar	The Haus Hahndorf AU	\$110.30	\$2,448.42
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,606.39 CR	\$842.03
		Closing Balance		\$842.03

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