

VISA BUSINESS CARD Statement



007618

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 27/01/2016 to 28/02/2016

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

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

Minimum Payment - **Due 24/03/2016** \$31.00

Payment Due **\$31.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,463	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$661.40	\$681.40	\$1,556.84
			Closing Balance
			\$1,536.84

	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.

VISA BUSINESS CARD Statement

Account Number



Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$661.40
8 Feb	5 Feb	YAN YU AND YAFEI ZHU KENT TOWN AU	\$7.30	\$668.70
10 Feb	9 Feb	KENNARDS HIRE PTY LI MOUNT BARKER AU	\$536.00	\$1,204.70
11 Feb	10 Feb	KENNARDS HIRE PTY LI MOUNT BARKER AU	\$20.00 CR	\$1,184.70
11 Feb	11 Feb	The Haus Hahndorf AU	\$69.80	\$1,254.50
15 Feb	14 Feb	OTR ADELAIDE 7215 ADELAIDE AU	\$122.05	\$1,376.55
17 Feb	16 Feb	SAI GLOBAL LIMITED SYDNEY AU	\$99.08	\$1,475.63
17 Feb	16 Feb	SAI GLOBAL LIMITED SYDNEY AU	\$99.08	\$1,574.71
17 Feb	16 Feb	SAI GLOBAL LIMITED SYDNEY AU	\$99.08	\$1,673.79
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$661.40 CR	\$1,012.39
23 Feb	23 Feb	TAILEM BEND BAKERY TAILEM BEND AU	\$13.80	\$1,026.19
25 Feb	24 Feb	TINTINARA HOTEL TINTINARA AU	\$253.50	\$1,279.69
25 Feb	24 Feb	THE HEART OF THE COORO SALT CREEK AU	\$71.75	\$1,351.44
26 Feb	25 Feb	HUGHES & LOVEDAY SPO ALBERT PARK AU	\$158.40	\$1,509.84
26 Feb	26 Feb	U PARK ADELAIDE AU	\$27.00	\$1,536.84

Closing Balance

\$1,536.84

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 \$