

VISA BUSINESS CARD Statement

VISA



007498

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 27/08/2015 to 27/09/2015

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

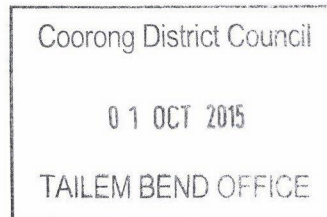
Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 22/10/2015** \$66.00

Payment Due **\$66.00**

Page 1 of 3

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$1,746	Credit Limit \$5,000
Account Summary	Opening Balance \$1,562.34	Total New Credits \$1,562.34	Total New Debits \$3,253.26
	-	+	Closing Balance \$3,253.26



	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers Code 9787

Ref: 4564 9421 8026 5301

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



Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,562.34
1 Sep	31 Aug	RUNDLE RETAIL INVESTME SOUTHBANK AU	\$20.00	\$1,582.34
1 Sep	1 Sep	TAILEM BEND BAKERY TAILEM BEND AU	\$18.60	\$1,600.94
3 Sep	2 Sep	BUNNINGS 723000 LITTLEHAMPTON AU	\$36.07	\$1,637.01
4 Sep	3 Sep	THE BATH HOTEL NORWOOD AU	\$68.00	\$1,705.01
4 Sep	3 Sep	AUSTRALIAN LOCAL GOV DEAKIN AU	\$1,155.00	\$2,860.01
4 Sep	3 Sep	AUSTRALIAN LOCAL GOV DEAKIN AU	\$890.00	\$3,750.01
4 Sep	3 Sep	AUSTRALIAN LOCAL GOV DEAKIN AU	\$890.00	\$4,640.01
8 Sep	8 Sep	ADEL CENTRAL MARKET ADELAIDE AU	\$4.00	\$4,644.01
8 Sep	8 Sep	U PARK ADELAIDE AU	\$13.00	\$4,657.01
14 Sep	11 Sep	SAZON PTY LTD MOUNT BARKER AU	\$49.70	\$4,706.71
17 Sep	16 Sep	LAKEVIEW CAFE MENINGIE AU	\$15.60	\$4,722.31
17 Sep	17 Sep	CITY OF ADELAIDE ADELAIDE AU	\$5.80	\$4,728.11
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$1,562.34 CR	\$3,165.77
23 Sep	23 Sep	ADEL CENTRAL MARKET ADELAIDE AU	\$9.00	\$3,174.77

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\$
24 Sep	22 Sep	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$25.80	\$3,200.57
24 Sep	23 Sep	RUNDLE RETAIL INVESTME SOUTHBANK AU	\$20.00	\$3,220.57
24 Sep	24 Sep	TOLL PRIORITY MELBOURNE AU	\$24.49	\$3,245.06
25 Sep	23 Sep	SWISS ENTERPRISES PTY ADELAIDE AU	\$8.20	\$3,253.26
		Closing Balance		\$3,253.26

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