

VISA BUSINESS CARD Statement

VISA



007238

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 APR 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/03/2015 to 26/04/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/05/2015**

\$0.00

Payment Due

\$0.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$7,016	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$4,373.10	\$7,373.10	\$983.21
	-	+	=
			Closing Balance
			\$2,016.79 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 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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$4,373.10
27 Mar	25 Mar	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$161.00	\$4,534.10
2 Apr	1 Apr	CALTEX MT BARKER MOUNT BARKER AU	\$97.79	\$4,631.89
7 Apr	3 Apr	CALTEX ARARAT ARARAT AU	\$130.05	\$4,761.94
9 Apr	8 Apr	LAKSHMI SAI GANESH P MENINGIE AU	\$480.40	\$5,242.34
9 Apr	9 Apr	OVERLIMIT FEE	\$9.00	\$5,251.34
10 Apr	10 Apr	THE GERMAN CAKE SHOP MURRAY BRIDGE AU	\$22.20	\$5,273.54
10 Apr	10 Apr	PHONE/INTERNET TFR FROM 1700015437140	\$3,000.00 CR	\$2,273.54
16 Apr	16 Apr	TELSTRA MELBOURNE AU	\$30.00	\$2,303.54
20 Apr	17 Apr	KENT TOWN HOTEL KENT TOWN AU	\$43.50	\$2,347.04
20 Apr	18 Apr	WILSON PARKING ADE046 ADELAIDE AU	\$9.27	\$2,356.31
20 Apr	20 Apr	PAYMENT - AUTOPAY	\$4,373.10 CR	\$2,016.79 CR
		Closing Balance		\$2,016.79 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 \$