

VISA BUSINESS CARD Statement

VISA



007648

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 27/10/2016 to 27/11/2016

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

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

Minimum Payment - **Due 22/12/2016** \$11.00

Payment Due **\$11.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,494	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,811.67 CR	\$248.09	\$3,565.21
		Closing Balance	\$505.45

Coorong District Council

30 NOV 2016

TAILEM BEND OFFICE

	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

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,811.67 CR
27 Oct	27 Oct	CORONATION MEAT STO TAILEM BEND AU	\$58.00	\$2,753.67 CR
28 Oct	26 Oct	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$93.80	\$2,659.87 CR
28 Oct	27 Oct	TAILEM BEND HOTEL TAILEM BEND AU	\$7.00	\$2,652.87 CR
28 Oct	27 Oct	TAILEM BEND HOTEL TAILEM BEND AU	\$73.98	\$2,578.89 CR
31 Oct	28 Oct	EAT HOUSE MURRAY BRIDG MURRAY BRIDGE AU	\$53.00	\$2,525.89 CR
31 Oct	30 Oct	BP MT BARKER E 7673 MT BARKER AU	\$142.14	\$2,383.75 CR
31 Oct	31 Oct	TAILEM BEND BAKERY TAILEM BEND AU	\$11.20	\$2,372.55 CR
1 Nov	1 Nov	HOTELS.COM133580313155 AU.HOTELS.COM AU	\$661.50	\$1,711.05 CR
2 Nov	1 Nov	KENNARDS HIRE SA SEVEN HILLS AU	\$305.00	\$1,406.05 CR
3 Nov	2 Nov	KENNARDS HIRE SA SEVEN HILLS AU	\$305.00	\$1,101.05 CR
7 Nov	3 Nov	HARVEY NORMAN AV/IT MT BARKER AU	\$179.00	\$922.05 CR
7 Nov	4 Nov	CALTEX TALIEM BEND TAILEM BEND AU	\$154.02	\$768.03 CR
8 Nov	8 Nov	HOTELS.COM133357512916 AU.HOTELS.COM AU	\$248.09 CR	\$1,016.12 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 \$

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
9 Nov	9 Nov	ALH VENUES 8347 FEDERAL AU	\$131.40	\$884.72 CR
11 Nov	9 Nov	DELAWARE NORTH RETAI ADELAIDE AIRP AU	\$36.00	\$848.72 CR
11 Nov	10 Nov	TOOWOOMBA REGIONAL COU TOOWOOMBA AU	\$6.50	\$842.22 CR
14 Nov	11 Nov	TOOWOOMBA REGIONAL COU TOOWOOMBA AU	\$6.50	\$835.72 CR
14 Nov	11 Nov	ATHENA MOTEL APARMENTS TOOWOOMBA AU	\$168.00	\$667.72 CR
14 Nov	12 Nov	COLES EXPRESS 1896 BRISBANE AIR AU	\$77.29	\$590.43 CR
14 Nov	12 Nov	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$72.00	\$518.43 CR
14 Nov	14 Nov	BUDGET RENT A CAR MASCOT AU	\$242.02	\$276.41 CR
16 Nov	16 Nov	CORONATION MEAT STO TALEM BEND AU	\$14.90	\$261.51 CR
16 Nov	16 Nov	JETSTAR AIRWAYS PTE M MASCOT AU	\$179.89	\$81.62 CR
17 Nov	16 Nov	RENTALCARTOLLPH131865 PARRAMATTA AU	\$28.92	\$52.70 CR
18 Nov	18 Nov	The Haus Hahndorf AU	\$55.00	\$2.30
21 Nov	19 Nov	VIRGIN AUSTRALIA AIRLINSRING HILL AU	\$314.03	\$316.33
21 Nov	21 Nov	CAFE VICOLINO MELBOURNE AU	\$45.00	\$361.33
21 Nov	21 Nov	BLACK CAB VIC 132227 DARLINGHURST AU	\$58.17	\$419.50
21 Nov	21 Nov	GM CABS PTY LTD MASCOT AU	\$72.45	\$491.95
24 Nov	24 Nov	U PARK ADELAIDE AU	\$13.50	\$505.45
Closing Balance				\$505.45

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