

VISA BUSINESS CARD Statement

VISA



003886

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 27/03/2017 to 26/04/2017

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

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

Minimum Payment - **Due 22/05/2017** \$17.00

Payment Due **\$17.00**

Page 1 of 3

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,160	Credit Limit \$5,000
Account Summary	Opening Balance \$931.44	Total New Credits \$931.44	Total New Debits \$839.47
	-	+	= Closing Balance \$839.47

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



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

Credit

VISA BUSINESS CARD Statement

Account Number



Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$931.44
27 Mar	24 Mar	WALLIS TAVERN MT BARKER AU	\$14.60	\$946.04
29 Mar	28 Mar	CLARENCE WATER FILTERS YAMBA AU	\$153.40	\$1,099.44
29 Mar	29 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$18.60	\$1,118.04
30 Mar	30 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$24.70	\$1,142.74
4 Apr	3 Apr	BP MT BARKER E 7673 MT BARKER AU	\$152.46	\$1,295.20
6 Apr	5 Apr	MENINGIE'S CHEESE FA MENINGIE AU	\$56.30	\$1,351.50
10 Apr	7 Apr	LA SCALA CAFE & PIZZ UNLEY AU	\$9.20	\$1,360.70
11 Apr	10 Apr	COONALPYN SILO CAFE COONALPYN AU	\$18.00	\$1,378.70
12 Apr	11 Apr	BP MT BARKER E 7673 MT BARKER AU	\$152.67	\$1,531.37
12 Apr	11 Apr	WALLIS TAVERN MT BARKER AU	\$30.30	\$1,561.67
12 Apr	12 Apr	ADEL CENTRAL MARKET ADELAIDE AU	\$6.00	\$1,567.67
13 Apr	19 Apr	BP MT BARKER E 7673 MT BARKER AU	\$155.24	\$1,722.91
20 Apr	20 Apr	PAYMENT - AUTOPAY	\$931.44 CR	\$791.47
21 Apr	19 Apr	MEL & MEL ENTERPRISE TAILEM BEND AU	\$41.00	\$832.47

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\$
26 Apr	26 Apr	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$839.47
		Closing Balance		\$839.47

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