

VISA BUSINESS CARD Statement

VISA



011017

COORONG DISTRICT COUNCIL

MR D J MOSEL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 MAR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/02/2016 to 28/03/2016

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

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

Minimum Payment - **Due 22/04/2016** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,645	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,536.84	- \$1,536.84	+ \$354.49
			Closing Balance
			\$354.49

	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,536.84
29 Feb	26 Feb	CROWNE PLAZA ADEL ADELAIDE AU	\$12.20	\$1,549.04
29 Feb	28 Feb	OTR ADELAIDE 7215 ADELAIDE AU	\$115.58	\$1,664.62
7 Mar	4 Mar	MY FRIENDS CAFE MENINGIE AU	\$46.40	\$1,711.02
7 Mar	7 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$12.80	\$1,723.82
8 Mar	7 Mar	BUNNINGS 723000 LITTLEHAMPTON AU	\$19.90	\$1,743.72
17 Mar	17 Mar	PARKFAST SA P/L ADELAIDE AU	\$16.00	\$1,759.72
17 Mar	17 Mar	CITY OF ADELAIDE ADELAIDE AU	\$4.80	\$1,764.52
18 Mar	17 Mar	BOCELLI CAFFE RISTOR ADELAIDE AU	\$49.40	\$1,813.92
21 Mar	18 Mar	WILKSCHS GARAGE MOUNT PLEASAN AU	\$40.01	\$1,853.93
23 Mar	22 Mar	MENINGIES CHEESE FACTO MENINGIE AU	\$37.40	\$1,891.33
24 Mar	24 Mar	PAYMENT - AUTOPAY	\$1,536.84 CR	\$354.49
		Closing Balance		\$354.49

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 \$