

VISA BUSINESS CARD Statement

VISA

Coorong District Council
29 SEP 2016
TAILEM BEND OFFICE



004629

COORONG DISTRICT COUNCIL
MR V CAMMELL
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 29/08/2016 to 26/09/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/10/2016** \$25.00

Payment Due **\$25.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$6,268	Credit Limit \$7,500
Account Summary	Opening Balance \$2,855.43	Total New Credits \$2,855.43	Total New Debits \$1,231.65
	-	+	=
			Closing Balance \$1,231.65

	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 0000 5091
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 V CAMMELL

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		\$2,855.43
29 Aug	26 Aug	LAKE BREEZE LANGHORNE CRK AU	\$14.00	\$2,869.43
29 Aug	26 Aug	OAKS PLAZA PIER GLENELG AU	\$317.80	\$3,187.23
29 Aug	28 Aug	WW PETROL 5522 STIRLING AU	\$69.08	\$3,256.31
31 Aug	30 Aug	HONG XIN AND CO PTY LT ADELAIDE AU	\$19.40	\$3,275.71
1 Sep	30 Aug	CALTEX TALIEM BEND TALEM BEND AU	\$32.80	\$3,308.51
2 Sep	31 Aug	CALTEX TALIEM BEND TALEM BEND AU	\$136.82	\$3,445.33
2 Sep	2 Sep	U PARK ADELAIDE AU	\$13.00	\$3,458.33
6 Sep	5 Sep	BP JAGERS TALEM 9061 TALEM BEND AU	\$11.40	\$3,469.73
7 Sep	6 Sep	INTERNODE PTY LTD ADELAIDE AU	\$80.89	\$3,550.62
8 Sep	8 Sep	ELMER'S MINI MART HAHNDORF AU	\$159.27	\$3,709.89
12 Sep	10 Sep	WW PETROL 5522 STIRLING AU	\$61.41	\$3,771.30
13 Sep	12 Sep	MALLEE SUPERMARKETS TALEM BEND AU	\$23.46	\$3,794.76
16 Sep	15 Sep	CAFFE DE CARLO GOOLWA AU	\$19.80	\$3,814.56
16 Sep	16 Sep	TALEM BEND BAKERY TALEM BEND AU	\$16.60	\$3,831.16

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\$
19 Sep	16 Sep	CALTEX TALIEM BEND TALEM BEND AU	\$42.39	\$3,873.55
22 Sep	22 Sep	PAYMENT - AUTOPAY	\$2,855.43 CR	\$1,018.12
26 Sep	26 Sep	ELMER'S MINI MART HAHNDORF AU	\$158.53	\$1,176.65
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,231.65
		Closing Balance		\$1,231.65

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