

VISA BUSINESS CARD Statement

VISA



006301

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 27/01/2017 to 26/02/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 23/03/2017** \$24.00

Payment Due

\$24.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,308	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,204.69	\$1,204.69	\$1,191.42
			Closing Balance
			\$1,191.42

ENTERED

Coorong District Council
01 MAR 2017
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 0000 5091
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR V CAMMELL



Internet Banking www.banksa.com.au
Payments made after 5:30pm will be processed the next business day.

Account Number



Phone Banking 13 33 22
Payments made after 5:30pm will be processed the next business day.

Date Paid



By Mail
Mail this slip together with your cheque to Group Card Services
IBN 79, 1 King St, Concord West, NSW 2138.

Amount Paid



Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

Changed your address or contact details?

Please call us on 13 13 76 from 7.30am to 7.30pm, Monday to Saturday

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,204.69
30 Jan	26 Jan	CALTEX TALIEM BEND TALEM BEND AU	\$173.29	\$1,377.98
30 Jan	29 Jan	WW PETROL 5522 STIRLING AU	\$79.60	\$1,457.58
2 Feb	1 Feb	MALLEE SUPERMARKETS TALEM BEND AU	\$43.07	\$1,500.65
3 Feb	2 Feb	BP JAGERS TALEM 9061 TALEM BEND AU	\$14.10	\$1,514.75
6 Feb	3 Feb	CALTEX TALIEM BEND TALEM BEND AU	\$169.73	\$1,684.48
6 Feb	4 Feb	BP AM PM MT BARKER 768 MT BARKER AU	\$85.75	\$1,770.23
7 Feb	6 Feb	INTERNODE PTY LTD ADELAIDE AU	\$100.70	\$1,870.93
10 Feb	9 Feb	U PARK ADELAIDE AU	\$20.00	\$1,890.93
10 Feb	10 Feb	PARKFAST SA P/L ADELAIDE AU	\$9.00	\$1,899.93
13 Feb	13 Feb	ELMER'S MINI MART HAHNDORF AU	\$177.25	\$2,077.18
14 Feb	14 Feb	PARKFAST SA P/L ADELAIDE AU	\$16.00	\$2,093.18
15 Feb	14 Feb	MALLEE SUPERMARKETS TALEM BEND AU	\$27.53	\$2,120.71
16 Feb	15 Feb	OTTOS BAKERY PTY LTD HAHNDORF AU	\$13.90	\$2,134.61
20 Feb	16 Feb	FRED EATERY ALDGATE AU	\$10.00	\$2,144.61

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 [REDACTED]

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
20 Feb	20 Feb	PAYMENT - AUTOPAY	\$1,204.69 CR	\$939.92
23 Feb	23 Feb	THE GOURMET GODDESS TALEM BEND AU	\$17.00	\$956.92
24 Feb	24 Feb	CAFE ASSIETTE HAHNDORF AU	\$75.50	\$1,032.42
24 Feb	24 Feb	Murray Computers Murray Bridge AU	\$159.00	\$1,191.42
		Closing Balance		\$1,191.42