

VISA BUSINESS CARD Statement

VISA



003986

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 NOV 2018

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/10/2018 to 26/11/2018

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/12/2018**

\$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. | \$7,347 | \$7,500 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$108.69 | - \$108.69 + | \$152.85 = |
| | | | Closing Balance |
| | | | \$152.85 |

| | 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 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

Credit

VISA BUSINESS CARD Statement

Account Number

| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|-------------------------------------|-------------|-------------|
| | | Opening Balance | | \$108.69 |
| 29 Oct | 26 Oct | MANTRA HINDMARSH SQ ADELAIDE AU | \$39.39 | \$148.08 |
| 7 Nov | 6 Nov | INTERNODE PTY LTD ADELAIDE AU | \$100.46 | \$248.54 |
| 7 Nov | 7 Nov | LITTLE LCAL COHLDPL TAILEM BENDS AU | \$13.00 | \$261.54 |
| 22 Nov | 22 Nov | PAYMENT - AUTOPAY | \$108.69 CR | \$152.85 |
| | | Closing Balance | | \$152.85 |

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 \$