

## VISA BUSINESS CARD Statement

VISA

Coorong District Council

30 AUG 2018

TAILEM BEND OFFICE



005192

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 27/07/2018 to 26/08/2018

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

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

Minimum Payment - **Due 20/09/2018** \$10.00

**Payment Due** **\$10.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$7,014	\$7,500
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$202.16</b>	- \$202.16 +	\$485.06 =
			<b>Closing Balance</b>
			<b>\$485.06</b>

	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](http://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

VISA BUSINESS CARD Statement

Account Number

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$202.16
7 Aug	6 Aug	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$302.62
13 Aug	10 Aug	MICROSOFT *OFFICE 36 MSBILL.INFO AU	\$129.00	\$431.62
15 Aug	13 Aug	RIVERSEA PTY LTD WELLINGTON AU	\$223.60	\$655.22
15 Aug	15 Aug	UPARK TOPHAM ADELAIDE AU	\$18.00	\$673.22
20 Aug	17 Aug	MOTHER DUCK GOOLWA AU	\$14.00	\$687.22
20 Aug	20 Aug	PAYMENT - AUTOPAY	\$202.16 CR	\$485.06
		Closing Balance		\$485.06

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
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Signature

Total \$