

VISA BUSINESS CARD Statement

VISA



009041

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

2 JAN 2013

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/11/2017 to 26/12/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/01/2018**

\$17.00

Payment Due

\$17.00

Page 1 of 2

Purchases	Cash Advances	Available Credit		Credit Limit
17.15% p.a.	17.15% p.a.	\$6,687		\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits	Closing Balance
	\$1,164.25	- \$1,164.25	+ \$812.54	= \$812.54

	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

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



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.

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Account Number

Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,164.25
1 Dec	1 Dec	ELMERS MINI MART HAHNDORF AU	\$166.76	\$1,331.01
4 Dec	4 Dec	SMILEY CAR WASH MENINGIE AU	\$16.00	\$1,347.01
7 Dec	7 Dec	ELMERS MINI MART HAHNDORF AU	\$162.70	\$1,509.71
8 Dec	7 Dec	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$1,610.17
8 Dec	7 Dec	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$22.69	\$1,632.86
8 Dec	7 Dec	BP KINGSTON 3082 KINGSTON AU	\$8.50	\$1,641.36
11 Dec	10 Dec	CHEAP AS CHIPS MT BARKER AU	\$103.00	\$1,744.36
12 Dec	12 Dec	ELMERS MINI MART HAHNDORF AU	\$163.23	\$1,907.59
12 Dec	12 Dec	The Haus Hahndorf AU	\$69.20	\$1,976.79
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$1,164.25 CR	\$812.54
		Closing Balance		\$812.54

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 \$