

VISA BUSINESS CARD Statement

VISA



003616

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 APR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/03/2016 to 26/04/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 23/05/2016**

\$17.00

Payment Due

\$17.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,162	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,920.30	-	\$837.08
		\$2,920.30	\$837.08
		+	=
			Closing Balance
			\$837.08

	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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

Credit

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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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,920.30
29 Mar	24 Mar	CALTEX TALIEM BEND TALEM BEND AU	\$131.48	\$3,051.78
31 Mar	30 Mar	BEND HOTELS PTY LTD MENINGIE AU	\$59.50	\$3,111.28
31 Mar	31 Mar	ELMER'S MINI MART HAHNDORF AU	\$118.08	\$3,229.36
5 Apr	5 Apr	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$3,243.36
6 Apr	5 Apr	DAWARO PTY LTD MURRAY BRID AU	\$40.00	\$3,283.36
11 Apr	8 Apr	CALTEX TALIEM BEND TALEM BEND AU	\$152.30	\$3,435.66
11 Apr	8 Apr	LAKE ALBERT MOTEL MENINGIE AU	\$39.20	\$3,474.86
11 Apr	11 Apr	TAILEM BEND BAKERY TALEM BEND AU	\$16.90	\$3,491.76
13 Apr	13 Apr	U PARK ADELAIDE AU	\$18.00	\$3,509.76
14 Apr	13 Apr	SAZON GRENFELL PTY L ADELAIDE AU	\$27.70	\$3,537.46
14 Apr	13 Apr	MICHEAL JAMES DUFF ADELAIDE AU	\$8.00	\$3,545.46
14 Apr	14 Apr	ADELAIDE SHOWGROUND WAYVILLE AU	\$8.00	\$3,553.46
15 Apr	15 Apr	ADELAIDE SHOWGROUND WAYVILLE AU	\$8.00	\$3,561.46
18 Apr	14 Apr	ADELAIDE CONVENTION ADELAIDE AU	\$17.26	\$3,578.72

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\$
18 Apr	14 Apr	FRED EATERY ALDGATE AU	\$26.00	\$3,604.72
21 Apr	21 Apr	ELMER'S MINI MART HAHNDORF AU	\$152.66	\$3,757.38
22 Apr	22 Apr	PAYMENT - AUTOPAY	\$2,920.30 CR	\$837.08
		Closing Balance		\$837.08

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