

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 MAR 2018



003968

COORONG DISTRICT COUNCIL
MR V CAMMELL
PO BOX 399
TAILEM BEND SA 5260

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/02/2018 to 26/03/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/04/2018** \$10.00

Payment Due **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$7,048	Credit Limit \$7,500
Account Summary	Opening Balance \$1,082.92	Total New Credits \$1,082.92 +	Total New Debits \$451.40 = Closing Balance \$451.40

	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 [REDACTED]

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

[REDACTED]

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,082.92
27 Feb	27 Feb	UPK WYATT ADELAIDE AU	\$14.00	\$1,096.92
8 Mar	7 Mar	RIVERSCAPE FOOD AND WI MURRAY BRIDGE AU	\$116.90	\$1,213.82
8 Mar	8 Mar	UPK WYATT ADELAIDE AU	\$25.00	\$1,238.82
9 Mar	9 Mar	ELMERS MINI MART HAHNDORF AU	\$180.04	\$1,418.86
12 Mar	9 Mar	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$1,519.32
23 Mar	23 Mar	UPARK TOPHAM ADELAIDE AU	\$15.00	\$1,534.32
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,082.92 CR	\$451.40
		Closing Balance		\$451.40

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 \$