

VISA BUSINESS CARD Statement



004207

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

VISA

Coorong District Council

01 MAR 2018

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 29/01/2018 to 26/02/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 23/03/2018** \$22.00

Payment Due **\$22.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,417	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$589.01	\$589.01	\$1,082.92
			Closing Balance
			\$1,082.92

	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

Credit

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$589.01
2 Feb	2 Feb	UPK WYATT ADELAIDE AU	\$25.00	\$614.01
7 Feb	6 Feb	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$714.47
7 Feb	7 Feb	BEAN MACHINE STRATHALBYN AU	\$8.80	\$723.27
8 Feb	8 Feb	ELMERS MINI MART HAHNDORF AU	\$183.08	\$906.35
8 Feb	8 Feb	Murray Computers Murray Bridge AU	\$38.95	\$945.30
12 Feb	9 Feb	SKYCITY ADELAIDE ADELAIDE AU	\$148.00	\$1,093.30
12 Feb	9 Feb	ADELAIDE CONVENTION ADELAIDE AU	\$15.22	\$1,108.52
13 Feb	13 Feb	UPK WYATT ADELAIDE AU	\$30.00	\$1,138.52
14 Feb	14 Feb	PARKFAST SA P/L ADELAIDE AU	\$17.00	\$1,155.52
15 Feb	13 Feb	HARVEY NORMAN AV/IT ADELAIDE AU	\$124.00	\$1,279.52
16 Feb	16 Feb	GILBERT MOTORS PL MOUNT BARKER AU	\$350.00	\$1,629.52
19 Feb	16 Feb	THE ORIGINAL GOOLWA GOOLWA AU	\$23.50	\$1,653.02
22 Feb	21 Feb	MALLEE SUPERMARKETS TALEM BEND AU	\$18.91	\$1,671.93
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$589.01 CR	\$1,082.92

Closing Balance

\$1,082.92

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 \$