

# VISA BUSINESS CARD Statement



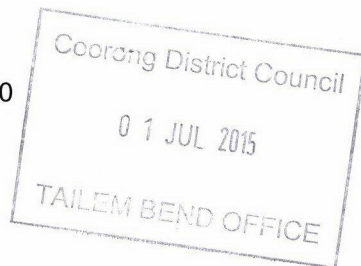
008047

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260



## Account Number

Statement Enquiries

13 13 76

Lost &amp; Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/05/2015 to 28/06/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 23/07/2015**

\$0.00

**Payment Due**
**\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$10,293	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$3,792.60</b>	- \$13,792.60 +	\$4,706.56 =
			<b>Closing Balance</b>
			<b>\$5,293.44 CR</b>

## Messages from BankSA

EFFECTIVE 1 JUNE 2015, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM ZURICH AUSTRALIAN INSURANCE LIMITED TO QBE INSURANCE (AUSTRALIA) LIMITED. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT [BANKSA.COM.AU/CCINSURANCE](http://BANKSA.COM.AU/CCINSURANCE).

	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](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

**Credit**

# VISA BUSINESS CARD Statement

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,792.60
27 May	26 May	INSTITUTE OF PUBLIC SYDNEY AU	\$286.00	\$4,078.60
27 May	27 May	U PARK ADELAIDE AU	\$17.00	\$4,095.60
27 May	27 May	GILBERT MOTORS PL MOUNT BARKER AU	\$591.65	\$4,687.25
27 May	27 May	COLES EXPRESS 1914 TALEM BEND AU	\$188.94	\$4,876.19
1 Jun	29 May	ALDGATE PROVIDORE AND ALDGATE AU	\$34.50	\$4,910.69
4 Jun	4 Jun	U PARK ADELAIDE AU	\$16.00	\$4,926.69
5 Jun	4 Jun	ESPRESSO AT EVENTS ADELAIDE AU	\$13.50	\$4,940.19
5 Jun	4 Jun	ESPRESSO AT EVENTS ADELAIDE AU	\$9.00	\$4,949.19
5 Jun	5 Jun	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$4,963.19
8 Jun	5 Jun	THE GERMAN CAKE SHOP & MURRAY BRIDGE AU	\$50.00	\$5,013.19
9 Jun	9 Jun	CORINATION MEAT STO TALEM BEND AU	\$46.00	\$5,059.19
9 Jun	9 Jun	OVERLIMIT FEE	\$9.00	\$5,068.19
12 Jun	12 Jun	PHONE/INTERNET TFR FROM 1700015437140	\$5,000.00 CR	\$68.19

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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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
15 Jun	12 Jun	THE BARN ACCOMODATION MOUNT GAMBIER AU	\$153.00	\$221.19
15 Jun	14 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$32.97	\$254.16
15 Jun	14 Jun	Crowne Plaza Canberra Canberra AU	\$115.71	\$369.87
15 Jun	15 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$14.43	\$384.30
15 Jun	15 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$15.76	\$400.06
16 Jun	15 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$15.10	\$415.16
16 Jun	15 Jun	MPAY.COM.AU SMARTCAB HAMILTON AU	\$15.98	\$431.14
16 Jun	16 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$12.77	\$443.91
16 Jun	16 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$18.09	\$462.00
16 Jun	16 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$15.21	\$477.21
17 Jun	16 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$15.21	\$492.42
17 Jun	17 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$17.65	\$510.07
17 Jun	17 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$15.54	\$525.61
17 Jun	17 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$39.52	\$565.13
17 Jun	17 Jun	NOVOTEL CANBERRA FD IN Canberra AU	\$1,937.13	\$2,502.26
17 Jun	17 Jun	NOVOTEL CANBERRA FD IN Canberra AU	\$961.90	\$3,464.16
18 Jun	18 Jun	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$3,478.16
18 Jun	18 Jun	PHONE/INTERNET TFR FROM 1700015437140	\$5,000.00 CR	\$1,521.84 CR
22 Jun	22 Jun	U PARK ADELAIDE AU	\$21.00	\$1,500.84 CR
22 Jun	22 Jun	PAYMENT - AUTOPAY	\$3,792.60 CR	\$5,293.44 CR
Closing Balance				\$5,293.44 CR

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