

VISA BUSINESS CARD Statement

VISA



004042

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

Coorong District Council

31 MAR 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/02/2015 to 26/03/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/04/2015**

\$48.00

Payment Due

\$48.00

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Purchases

17.15%

Cash Advances

17.15%

Available Credit

\$2,614

Credit Limit

\$5,000

Account Summary

Opening Balance

\$476.80

Total New Credits

\$476.80

Total New Debits

\$2,385.65

Closing Balance

\$2,385.65

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.

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

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		\$476.80
27 Feb	26 Feb	BTS CAFE PTY LTD ADELAIDE AU	\$11.30	\$488.10
4 Mar	4 Mar	ADEL CENTRAL MARKET ADELAIDE AU	\$16.00	\$504.10
4 Mar	4 Mar	Comida Catering Co Adelaide AU	\$69.35	\$573.45
6 Mar	5 Mar	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$12.10	\$585.55
6 Mar	6 Mar	QANTAS AIRWAYS LTD MASCOT AU	\$1,934.00	\$2,519.55
9 Mar	6 Mar	BEAN BAR BANK STREET STURT STREET AU	\$5.00	\$2,524.55
9 Mar	6 Mar	MYER CENTRE CAR PARK ADELAIDE AU	\$13.00	\$2,537.55
9 Mar	7 Mar	BP CRAFTERS 9125 CRAFTERS AU	\$56.96	\$2,594.51
11 Mar	11 Mar	LINKES BAKERY NURIOOTPA AU	\$13.80	\$2,608.31
13 Mar	13 Mar	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$2,622.31
16 Mar	13 Mar	BIG W 0566 MURRAY BRIDGE AU	\$59.15	\$2,681.46
1 Mar	13 Mar	DICK SMITH 8223 MURRAY BRIDGE AU	\$29.98	\$2,711.44
20 Mar	19 Mar	MJBJ PTY LTD TAILEM BEND AU	\$42.61	\$2,754.05
23 Mar	20 Mar	THE DAVERY ESTABLMENT MURRAY BRIDGE AU	\$17.00	\$2,771.05

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 \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
3 Mar	20 Mar	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$77.40	\$2,848.45
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$476.80 CR	\$2,371.65
26 Mar	26 Mar	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$2,385.65
		Closing Balance		\$2,385.65

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