

Coorong District Council

1 MAY 2014



VISA BUSINESS CARD Statement

VISA TAILEM BEND OFFICE



010136

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

Account Number 4564 9422 0000 5091
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/03/2014 to 27/04/2014

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/05/2014** \$11.00

Payment Due **\$11.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,486	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$513.68	\$513.68 +	\$513.67 =
			Closing Balance
			\$513.67

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Billers 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,
GPO Box 1518, Adelaide SA 5001.

Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

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

Account Name COORONG DISTRICT COUNCIL
MR V CAMMELL

Account Number 4564 9422 0000 5091

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



VISA BUSINESS CARD Statement

Account Number 4564 9422 0000 5091

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$513.68
27 Mar	25 Mar	APPLE ITUNES STORE SYDNEY AU	\$2.98	\$516.66
27 Mar	25 Mar	APPLE ITUNES STORE SYDNEY AU	\$10.49	\$527.15
27 Mar	26 Mar	SECURE PARKING 50 FR ADELAIDE AU	\$10.30	\$537.45
31 Mar	29 Mar	WW PETROL 5522 STIRLING AU	\$72.87 ✓	\$610.32
7 Apr	4 Apr	SIDE STREET CAFE ADELAIDE AU	\$9.25 ✓	\$619.57
7 Apr	4 Apr	U PARK ADELAIDE AU	\$15.00 ✓	\$634.57
8 Apr	8 Apr	DULWICH BAKERY BEULAH PARK AU	\$92.00	\$726.57
14 Apr	11 Apr	LAKES RESORT HOTEL WEST LAKES AU	\$185.00	\$911.57
17 Apr	16 Apr	SAZON ESPRESSO MOUNT BARKER AU	\$22.00 ✓	\$933.57
22 Apr	22 Apr	PAYMENT - AUTOPAY	\$513.68 CR	\$419.89
24 Apr	23 Apr	WW PETROL 5522 STIRLING AU	\$93.78 ✓	\$513.67
		Closing Balance		\$513.67

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
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Signature

Total \$