

VISA BUSINESS CARD Statement

VISA



004162

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

Coorong District Council

29 MAY 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/04/2015 to 26/05/2015

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 22/06/2015** \$76.00

Payment Due **\$76.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,207	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$555.69	\$555.69	\$3,792.60
	-	+	=
			Closing Balance
			\$3,792.60

Messages from BankSA

	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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$555.69
27 Apr	24 Apr	CARE PARK PTY LTD ADELAIDE AU	\$12.50	\$568.19
27 Apr	24 Apr	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$119.50	\$687.69
28 Apr	27 Apr	RIVERS EDGE CVANPK TALEM BEND AU	\$150.00	\$837.69
29 Apr	29 Apr	CITY RADIO TAXIS DARWIN AU	\$32.75	\$870.44
30 Apr	29 Apr	SHENANNIGANS IRISHPU DARWIN AU	\$15.00	\$885.44
1 May	29 Apr	NEWSLINK P/L AA1 ADELAIDE AIRP AU	\$33.47	\$918.91
1 May	1 May	DARWIN RADIO 131008 DARWIN AU	\$28.08	\$946.99
4 May	1 May	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$60.00	\$1,006.99
4 May	1 May	MANTRA PANDANAS DARWIN DARWIN AU	\$1,056.16	\$2,063.15
7 May	7 May	ELMER'S MINI MART HAHNDORF AU	\$157.59	\$2,220.74
11 May	8 May	SAZON PTY LTD MOUNT BARKER AU	\$31.30	\$2,252.04
12 May	12 May	TAILEM BEND BAKERY TALEM BEND AU	\$17.20	\$2,269.24
13 May	13 May	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$2,283.24
14 May	13 May	BP TALEM BND 9026 TALEM BEND AU	\$128.49	\$2,411.73

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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
14 May	14 May	CITY OF ADELAIDE ADELAIDE AU	\$7.40	\$2,419.13
15 May	15 May	U PARK ADELAIDE AU	\$12.00	\$2,431.13
18 May	15 May	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$43.00	\$2,474.13
19 May	19 May	ELMER'S MINI MART HAHNDORF AU	\$174.86	\$2,648.99
20 May	19 May	MENINGIE LIQUOR BARN MENINGIE AU	\$64.60	\$2,713.59
20 May	20 May	U PARK ADELAIDE AU	\$27.00	\$2,740.59
20 May	20 May	PRANZO RESTAURANT ADELAIDE AU	\$11.90	\$2,752.49
21 May	20 May	CAPITALITY PTY LTD ADELAIDE AU	\$9.00	\$2,761.49
21 May	21 May	SWANHILL CHEMICALS SWAN HILL AU	\$1,500.00	\$4,261.49
21 May	21 May	PAYMENT - AUTOPAY	\$555.69 CR	\$3,705.80
22 May	22 May	U PARK ADELAIDE AU	\$29.00	\$3,734.80
22 May	22 May	The Haus Hahndorf AU	\$57.80	\$3,792.60
Closing Balance				\$3,792.60

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. FOR A PRINTED COPY OF THE VISA BUSINESS CARD CONDITIONS OF USE PLEASE CALL 1800 804 411.

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