

# VISA BUSINESS CARD Statement




007622

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

## Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/01/2016 to 28/02/2016

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

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

Minimum Payment - **Due 24/03/2016** \$20.00

**Payment Due** **\$20.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,012	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$557.42	\$557.42	\$987.94
			<b>Closing Balance</b>
			\$987.94

	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**

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$557.42
29 Jan	29 Jan	U PARK ADELAIDE AU	\$13.00	\$570.42
1 Feb	29 Jan	CALTEX TALIEM BEND TALEM BEND AU	\$146.17	\$716.59
4 Feb	4 Feb	U PARK ADELAIDE AU	\$23.00	\$739.59
8 Feb	4 Feb	FRED EATERY ALDGATE AU	\$29.00	\$768.59
9 Feb	8 Feb	MALLEE SUPERMARKETS TALEM BEND AU	\$22.42	\$791.01
10 Feb	10 Feb	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$805.01
11 Feb	11 Feb	CITY OF ADELAIDE ADELAIDE AU	\$3.60	\$808.61
11 Feb	11 Feb	CITY OF ADELAIDE ADELAIDE AU	\$3.60	\$812.21
12 Feb	10 Feb	CALTEX TALIEM BEND TALEM BEND AU	\$159.65	\$971.86
12 Feb	11 Feb	FUNK CBD PTY LTD ADELAIDE AU	\$7.40	\$979.26
15 Feb	12 Feb	BP JAGERS TALEM 9061 TALEM BEND AU	\$19.75	\$999.01
17 Feb	15 Feb	CALTEX TALIEM BEND TALEM BEND AU	\$137.33	\$1,136.34
17 Feb	17 Feb	U PARK ADELAIDE AU	\$13.00	\$1,149.34
18 Feb	17 Feb	STIRLING HOTEL STIRLING AU	\$27.60	\$1,176.94

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\$
19 Feb	19 Feb	CAFE MICHAEL 2 ADELAIDE AU	\$113.32	\$1,290.26
22 Feb	20 Feb	WILSON PARKING ADE049 ADELAIDE AU	\$25.75	\$1,316.01
22 Feb	22 Feb	TAILEM BEND BAKERY TAILEM BEND AU	\$41.90	\$1,357.91
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$557.42 CR	\$800.49
23 Feb	22 Feb	MALLEE SUPERMARKETS TAILEM BEND AU	\$33.48	\$833.97
24 Feb	22 Feb	CALTEX TALIEM BEND TAILEM BEND AU	\$139.97	\$973.94
25 Feb	25 Feb	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$987.94
		Closing Balance		\$987.94



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