

VISA BUSINESS CARD Statement



003676

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council
1 JUN 2016
TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/04/2016 to 26/05/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/06/2016**

\$61.00

Payment Due
\$61.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,956	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$837.08	- \$837.08 +	\$3,043.58 =
			Closing Balance
			\$3,043.58

	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

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		\$837.08
27 Apr	26 Apr	MALLEE SUPERMARKETS TALEM BEND AU	\$23.96	\$861.04
28 Apr	28 Apr	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$875.04
29 Apr	27 Apr	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$324.00	\$1,199.04
29 Apr	29 Apr	ELMER'S MINI MART HAHNDORF AU	\$141.32	\$1,340.36
3 May	3 May	U PARK ADELAIDE AU	\$10.00	\$1,350.36
4 May	4 May	REGENT TAXIS 131008 EAST SYDNEY AU	\$73.93	\$1,424.29
5 May	4 May	REGENT TAXIS 131008 EAST SYDNEY AU	\$56.72	\$1,481.01
6 May	4 May	JUPITERS HOTEL & CASIN BROADBEACH AU	\$528.36	\$2,009.37
9 May	8 May	REGENT TAXIS 131008 EAST SYDNEY AU	\$59.61	\$2,068.98
10 May	8 May	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$80.00	\$2,148.98
10 May	8 May	JUPITERS HOTEL & CASIN BROADBEACH AU	\$857.31	\$3,006.29
11 May	11 May	The Haus Hahndorf AU	\$66.90	\$3,073.19
13 May	11 May	CALTEX TALIEM BEND TALEM BEND AU	\$147.46	\$3,220.65
13 May	12 May	MALLEE SUPERMARKETS TALEM BEND AU	\$38.66	\$3,259.31

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\$
16 May	12 May	ALL OCCASIONS GROUP THEBARTON AU	\$164.48	\$3,423.79
19 May	19 May	TAILEM BEND BAKERY TAILEM BEND AU	\$17.80	\$3,441.59
20 May	19 May	MURRAYLANDS FIRE AND S MURRAY BRIDGE AU	\$165.00	\$3,606.59
20 May	20 May	U PARK ADELAIDE AU	\$18.00	\$3,624.59
23 May	20 May	SAZON GRENFELL PTY L ADELAIDE AU	\$20.90	\$3,645.49
23 May	20 May	SAZON GRENFELL PTY L ADELAIDE AU	\$17.80	\$3,663.29
23 May	23 May	ELMER'S MINI MART HAHNDORF AU	\$140.07	\$3,803.36
23 May	23 May	SEPPELTSFIELD WINES SEPPELTSFIELD AU	\$33.00	\$3,836.36
23 May	23 May	PAYMENT - AUTOPAY	\$837.08 CR	\$2,999.28
24 May	24 May	U PARK ADELAIDE AU	\$13.00	\$3,012.28
26 May	25 May	HEAD LESKE INVESTMNT TINTINARA AU	\$31.30	\$3,043.58
Closing Balance				\$3,043.58

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