

VISA BUSINESS CARD Statement



007721

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 AUG 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/07/2016 to 28/08/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/09/2016**

\$58.00

Payment Due

\$58.00

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,144	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,392.07 CR	\$0.00	\$4,247.50
		+	=
			Closing Balance
			\$2,855.43

	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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,392.07 CR
28 Jul	28 Jul	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$1,385.07 CR
1 Aug	29 Jul	SAZON PTY LTD MOUNT BARKER AU	\$11.00	\$1,374.07 CR
1 Aug	29 Jul	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$3,231.29	\$1,857.22
1 Aug	29 Jul	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$131.41	\$1,988.63
1 Aug	29 Jul	CALTEX TALIEM BEND TALEM BEND AU	\$118.87	\$2,107.50
4 Aug	2 Aug	CALTEX TALIEM BEND TALEM BEND AU	\$66.60	\$2,174.10
8 Aug	5 Aug	ALDGATE HARDWARE ALDGATE AU	\$34.95	\$2,209.05
8 Aug	5 Aug	BP JAGERS TALEM 9061 TALEM BEND AU	\$9.40	\$2,218.45
8 Aug	6 Aug	INTERNODE PTY LTD ADELAIDE AU	\$80.89	\$2,299.34
8 Aug	7 Aug	WW PETROL 5522 STIRLING AU	\$59.46	\$2,358.80
9 Aug	8 Aug	MALLEE SUPERMARKETS TALEM BEND AU	\$18.43	\$2,377.23
11 Aug	10 Aug	WW PETROL 5522 STIRLING AU	\$78.85	\$2,456.08
12 Aug	12 Aug	The Haus Hahndorf AU	\$62.90	\$2,518.98
15 Aug	14 Aug	BARKER PETROL MOUNT BARKER AU	\$76.91	\$2,595.89

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 [REDACTED]

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
18 Aug	18 Aug	ELMER'S MINI MART HAHNDORF AU	\$79.02	\$2,674.91
19 Aug	17 Aug	FP MURRAY BRIDGE PTY MURRAY BRIDGE AU	\$22.70	\$2,697.61
22 Aug	22 Aug	HEAD LESKE INVESTMNT TINTINARA AU	\$38.40	\$2,736.01
23 Aug	22 Aug	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$13.75	\$2,749.76
25 Aug	24 Aug	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$80.67	\$2,830.43
26 Aug	26 Aug	WATERMARK GLNLG HOTE GLENELG AU	\$25.00	\$2,855.43
		Closing Balance		\$2,855.43

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