

Coorong District Council  
29 JUN 2018  
TAILEM BEND OFFICE

# VISA BUSINESS CARD Statement



003057  
COORONG DISTRICT COUNCIL  
MR V CAMMELL  
PO BOX 399  
TAILEM BEND SA 5260

**Account Number** [REDACTED]  
Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 28/05/2018 to 26/06/2018

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 23/07/2018** \$53.00

**Payment Due** **\$53.00**

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,893	\$7,500
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$432.96	\$432.96	\$2,606.57
			<b>Closing Balance</b>
			\$2,606.57

	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.

**Account Name** COORONG DISTRICT COUNCIL  
MR V CAMMELL



**Internet Banking** www.banksa.com.au  
Payments made after 5:30pm will be processed the next business day.

**Account Number** [REDACTED]



**Phone Banking** 13 33 22  
Payments made after 5:30pm will be processed the next business day.

**Date Paid**



**By Mail**  
Mail this slip together with your cheque to Group Card Services  
IBN 79, 1 King St, Concord West, NSW 2138.

**Amount Paid**



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

**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		\$432.96
31 May	30 May	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$23.95	\$456.91
1 Jun	1 Jun	GAWLER STREET CAFE MOUNT BARKER AU	\$65.50	\$522.41
7 Jun	6 Jun	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$622.87
7 Jun	7 Jun	ELMERS MINI MART HAHNDORF AU	\$221.89	\$844.76
18 Jun	17 Jun	Relay ADL 101 Adelaide Airp AU	\$28.43	\$873.19
18 Jun	17 Jun	COFFEE CKS & BYN PL ADELAIDE AIRP AU	\$8.40	\$881.59
18 Jun	17 Jun	AERIAL TRANSPORT FYSHWICK AU	\$33.08	\$914.67
18 Jun	17 Jun	AERIAL TRANSPORT FYSHWICK AU	\$11.66	\$926.33
18 Jun	17 Jun	AERIAL TRANSPORT FYSHWICK AU	\$11.03	\$937.36
18 Jun	17 Jun	Novotel Canberra FD St Canberra AU	\$51.50	\$988.86
18 Jun	18 Jun	AERIAL TRANSPORT FYSHWICK AU	\$12.71	\$1,001.57
18 Jun	18 Jun	AERIAL TRANSPORT FYSHWICK AU	\$13.13	\$1,014.70
18 Jun	18 Jun	AERIAL TRANSPORT FYSHWICK AU	\$16.28	\$1,030.98
18 Jun	18 Jun	ACT CABS PHILLIP AU	\$17.12	\$1,048.10

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 \$

# VISA BUSINESS CARD Statement

Account Number XXXXXXXXXXXX



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
Jun	17 Jun	PJ OBRIENS TULLAMARINE AU	\$67.80	\$1,115.90
19 Jun	18 Jun	MPAY.COM.AU SMARTCAB HAMILTON AU	\$10.28	\$1,126.18
19 Jun	18 Jun	AERIAL TRANSPORT FYSHWICK AU	\$9.56	\$1,135.74
19 Jun	19 Jun	AERIAL TRANSPORT FYSHWICK AU	\$19.74	\$1,155.48
19 Jun	19 Jun	AERIAL TRANSPORT FYSHWICK AU	\$13.76	\$1,169.24
20 Jun	20 Jun	AERIAL TRANSPORT FYSHWICK AU	\$30.87	\$1,200.11
20 Jun	20 Jun	Novotel Canberra FDI Canberra AU	\$904.10	\$2,104.21
20 Jun	20 Jun	Novotel Canberra FDI Canberra AU	\$850.92	\$2,955.13
21 Jun	20 Jun	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$74.00	\$3,029.13
21 Jun	21 Jun	PAYMENT - AUTOPAY	\$432.96 CR	\$2,596.17
22 Jun	20 Jun	ELRA - HUDSONS COFFEE CANBERRA AIRP AU	\$10.40	\$2,606.57
		Closing Balance		\$2,606.57