

VISA BUSINESS CARD Statement



007501

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

01 OCT 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/08/2015 to 27/09/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/10/2015**

\$0.00

Payment Due

\$0.00

Page 1 of 3

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$5,513	Credit Limit \$5,000
Account Summary	Opening Balance \$1,325.45 CR	Total New Credits \$0.00 +	Total New Debits \$811.74 =
			Closing Balance \$513.71 CR

	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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Account Number

Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,325.45 CR
27 Aug	27 Aug	BB S CAFE MT BARKER MOUNT BARKE AU	\$20.80	\$1,304.65 CR
2 Sep	2 Sep	ELMER'S MINI MART HAHNDORF AU	\$174.56	\$1,130.09 CR
3 Sep	3 Sep	KONDI TOREI COFFEE STIRLING AU	\$21.20	\$1,108.89 CR
7 Sep	4 Sep	CAFE TINTI & MOTEL TINTINARA AU	\$11.00	\$1,097.89 CR
9 Sep	8 Sep	BP AM PM MT BARKER 768 MT BARKER AU	\$20.95	\$1,076.94 CR
9 Sep	9 Sep	CAFE 20B TALEM BEND AU	\$12.60	\$1,064.34 CR
11 Sep	11 Sep	ELMER'S MINI MART HAHNDORF AU	\$160.10	\$904.24 CR
17 Sep	17 Sep	CITY OF ADELAIDE ADELAIDE AU	\$6.80	\$897.44 CR
21 Sep	18 Sep	MALLEE SUPERMARKETS TALEM BEND AU	\$15.66	\$881.78 CR
21 Sep	21 Sep	TAILEM BEND BAKERY TALEM BEND AU	\$14.70	\$867.08 CR
23 Sep	22 Sep	MALLEE SUPERMARKETS TALEM BEND AU	\$43.88	\$823.20 CR
24 Sep	23 Sep	MALLEE SUPERMARKETS TALEM BEND AU	\$14.64	\$808.56 CR
24 Sep	24 Sep	U PARK ADELAIDE AU	\$13.00	\$795.56 CR
25 Sep	24 Sep	ESPRESSO AT EVENTS ADELAIDE AU	\$16.80	\$778.76 CR

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 [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
25 Sep	24 Sep	THE STIRLING HOTEL STIRLING AU	\$27.80	\$750.96 CR
25 Sep	25 Sep	ELMER'S MINI MART HAHNDORF AU	\$182.25	\$568.71 CR
27 Sep	27 Sep	ANNUAL FEE	\$55.00	\$513.71 CR
		Closing Balance		\$513.71 CR

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