

VISA BUSINESS CARD Statement

VISA



004427

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 29/05/2017 to 26/06/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/07/2017** \$75.00

Payment Due **\$75.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,786	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,630.05	\$1,630.05	\$3,713.01
		Closing Balance	\$3,713.01



	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		\$1,630.05
29 May	26 May	CALTEX TALIEB BEND TAILEM BEND AU	\$155.35	\$1,785.40
5 Jun	5 Jun	TAILEM BEND BAKERY TAILEM BEND AU	\$10.00	\$1,795.40
6 Jun	5 Jun	CGS & PO PTY LTD CALLINGTON AU	\$20.58	\$1,815.98
7 Jun	6 Jun	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$1,916.44
19 Jun	18 Jun	WH SMITH MELB T4 MELBOURNE AIR AU	\$35.46	\$1,951.90
19 Jun	19 Jun	DEPARTMENT OF PARLIM CANBERRA AU	\$16.00	\$1,967.90
19 Jun	19 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$19.11	\$1,987.01
19 Jun	19 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$16.17	\$2,003.18
19 Jun	19 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$14.28	\$2,017.46
20 Jun	19 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$10.50	\$2,027.96
20 Jun	20 Jun	MPAY.COM.AU SMARTCAB HAMILTON AU	\$13.65	\$2,041.61
20 Jun	20 Jun	CLARKE HOPKINS & CLA COLLINGWOOD AU	\$49.99	\$2,091.60
20 Jun	20 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$12.29	\$2,103.89
21 Jun	20 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$15.86	\$2,119.75

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\$
21 Jun	20 Jun	CASINO CANBERRA LIM CANBERRA AU	\$48.00	\$2,167.75
21 Jun	20 Jun	CASINO CANBERRA LIM CANBERRA AU	\$58.00	\$2,225.75
21 Jun	20 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$16.28	\$2,242.03
21 Jun	21 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$13.23	\$2,255.26
21 Jun	21 Jun	BEAN N GRIND CANBERRA AU	\$12.00	\$2,267.26
21 Jun	21 Jun	AERIAL TRANSPORT DARLINGHURST AU	\$21.84	\$2,289.10
22 Jun	21 Jun	KRISPY KREME MELBOURNE AIR AU	\$11.40	\$2,300.50
22 Jun	21 Jun	KRISPY KREME MELBOURNE AIR AU	\$7.60	\$2,308.10
22 Jun	21 Jun	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$74.00	\$2,382.10
22 Jun	22 Jun	PAYMENT - AUTOPAY	\$1,630.05 CR	\$752.05
23 Jun	21 Jun	QT CANBERRA CANBERRA AU	\$822.59	\$1,574.64
23 Jun	21 Jun	QT CANBERRA CANBERRA AU	\$1,978.57	\$3,553.21
26 Jun	22 Jun	CALTEX TALIEM BEND TALEM BEND AU	\$159.80	\$3,713.01
Closing Balance				\$3,713.01