

VISA BUSINESS CARD Statement

VISA



010043

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

04 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/11/2015 to 28/12/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/01/2016**

\$16.00

Payment Due

\$16.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,228	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,367.97	\$1,367.97	\$771.05
		+	=
			Closing Balance
			\$771.05

	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,367.97
27 Nov	27 Nov	U PARK ADELAIDE AU	\$13.00	\$1,380.97
30 Nov	27 Nov	CAFE IVY PTY LTD NORWOOD AU	\$14.10	\$1,395.07
30 Nov	27 Nov	CAFE IVY PTY LTD NORWOOD AU	\$31.20	\$1,426.27
1 Dec	30 Nov	MY FRIENDS CAFE MENINGIE AU	\$19.60	\$1,445.87
3 Dec	2 Dec	BP MT BARKER 9168 MT BARKER AU	\$164.53	\$1,610.40
4 Dec	3 Dec	CAFE TINTI MOTEL TINTINARA AU	\$41.60	\$1,652.00
4 Dec	3 Dec	THE GERMAN CAKE SHOP & MURRAY BRIDGE AU	\$19.40	\$1,671.40
9 Dec	8 Dec	CAFFE DE CARLO GOOLWA AU	\$14.30	\$1,685.70
9 Dec	9 Dec	The Davery Establmt Murray Bridge AU	\$14.00	\$1,699.70
10 Dec	10 Dec	ELMER'S MINI MART HAHNDORF AU	\$147.50	\$1,847.20
11 Dec	10 Dec	BWS LIQUOR 5766 STIRLING AU	\$73.00	\$1,920.20
21 Dec	18 Dec	THE BATH HOTEL NORWOOD AU	\$11.90	\$1,932.10
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$1,367.97 CR	\$564.13

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\$
24 Dec	23 Dec	TAILEM BEND HOTEL TAILEM BEND AU	\$206.92	\$771.05
		Closing Balance		\$771.05

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