

VISA BUSINESS CARD Statement




003162

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/08/2018 to 26/09/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/10/2018** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$7,110	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$485.06	\$485.06	\$389.92
	-	+	=
			Closing Balance
			\$389.92

	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		\$485.06
28 Aug	28 Aug	The Davery Establmnt Murray Bridge AU	\$39.00	\$524.06
30 Aug	29 Aug	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$86.63	\$610.69
3 Sep	1 Sep	BP AMPM STIRLING 7894 STIRLING AU	\$71.88	\$682.57
7 Sep	6 Sep	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$783.03
20 Sep	20 Sep	UPARK TOPHAM ADELAIDE AU	\$12.00	\$795.03
20 Sep	20 Sep	PAYMENT - AUTOPAY	\$485.06 CR	\$309.97
21 Sep	20 Sep	BP AMPM STIRLING 7894 STIRLING AU	\$24.95	\$334.92
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$389.92
		Closing Balance		\$389.92

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 \$