

# VISA BUSINESS CARD Statement



003692

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

Coorong District Council

29 JUL 2016

TAILEM BEND OFFICE

## Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/06/2016 to 26/07/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/08/2016**

\$0.00

**Payment Due**

**\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,392	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$4,654.86</b>	- \$6,654.86 +	\$607.93 =
			<b>Closing Balance</b>
			<b>\$1,392.07 CR</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

**Credit**



**Bill 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](http://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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$4,654.86
27 Jun	24 Jun	RIVERSIDE HOTEL TALEM TALEM BEND AU	\$30.70	\$4,685.56
29 Jun	29 Jun	ELMER'S MINI MART HAHNDORF AU	\$161.98	\$4,847.54
4 Jul	1 Jul	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$24.95	\$4,872.49
6 Jul	5 Jul	TAILEM BEND HOTEL TALEM BEND AU	\$45.99	\$4,918.48
7 Jul	6 Jul	LAKE ALBERT MOTEL MENINGIE AU	\$18.50	\$4,936.98
8 Jul	7 Jul	MALLEE SUPERMARKETS TALEM BEND AU	\$20.98	\$4,957.96
8 Jul	7 Jul	SAZON PTY LTD MOUNT BARKER AU	\$13.50	\$4,971.46
8 Jul	7 Jul	LAKE ALBERT MOTEL MENINGIE AU	\$10.70	\$4,982.16
8 Jul	8 Jul	PHONE/INTERNET TFR FROM 1700015437140	\$2,000.00 CR	\$2,982.16
14 Jul	13 Jul	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$24.95	\$3,007.11
15 Jul	15 Jul	ADEL CENTRAL MARKET ADELAIDE AU	\$5.00	\$3,012.11
20 Jul	18 Jul	MEL & MEL ENTERPRISE TALEM BEND AU	\$55.00	\$3,067.11
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$4,654.86 CR	\$1,587.75 CR
22 Jul	22 Jul	The Davery Establmnt Murray Bridge AU	\$29.50	\$1,558.25 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

Coins

Drawer Bank Branch

Signature

Total \$



VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
25 Jul	21 Jul	CALTEX TALIEB BEND TALEM BEND AU	\$166.18	\$1,392.07 CR
		Closing Balance		\$1,392.07 CR