

VISA BUSINESS CARD Statement



006962

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUL 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/06/2015 to 26/07/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/08/2015**

\$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.	\$6,507	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$5,293.44 CR	- \$0.00 +	\$3,785.84 =
			Closing Balance
			\$1,507.60 CR

	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.

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$5,293.44 CR
29 Jun	27 Jun	NOSKE PASTORAL CO PT HAHNDORF AU	\$74.05	\$5,219.39 CR
29 Jun	29 Jun	TAILEM BEND BAKERY TAILEM BEND AU	\$13.00	\$5,206.39 CR
30 Jun	29 Jun	OFFICEWORKS 0502 TRINITY GDNS AU	\$3,389.00	\$1,817.39 CR
2 Jul	2 Jul	U PARK ADELAIDE AU	\$29.00	\$1,788.39 CR
3 Jul	1 Jul	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$60.00	\$1,728.39 CR
8 Jul	7 Jul	MALLEE SUPERMARKETS TAILEM BEND AU	\$26.69	\$1,701.70 CR
10 Jul	9 Jul	U PARK ADELAIDE AU	\$23.00	\$1,678.70 CR
13 Jul	12 Jul	BEND HOTELS PTY LTD MENINGIE AU	\$15.90	\$1,662.80 CR
15 Jul	14 Jul	MONTAGNA CAFE BLACKWOOD AU	\$51.90	\$1,610.90 CR
16 Jul	15 Jul	MENINGIES CHEESE FACTO MENINGIE AU	\$16.80	\$1,594.10 CR
17 Jul	15 Jul	ARKABA HOTEL FULLARTON AU	\$86.50	\$1,507.60 CR
		Closing Balance		\$1,507.60 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 \$