

# VISA BUSINESS CARD Statement

VISA



004104

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

27/10/2014 to 26/11/2014

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/12/2014**

\$15.00

**Payment Due**

**\$15.00**

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| Purchases              | Cash Advances          | Available Credit         | Credit Limit            |
|------------------------|------------------------|--------------------------|-------------------------|
| 17.15%                 | 17.15%                 | \$4,260                  | \$5,000                 |
| <b>Account Summary</b> | <b>Opening Balance</b> | <b>Total New Credits</b> | <b>Total New Debits</b> |
|                        | \$597.63               | \$597.63 +               | \$739.64 =              |
|                        |                        |                          | <b>Closing Balance</b>  |
|                        |                        |                          | \$739.64                |

|                | Date Paid | Amount | Receipt Number |
|----------------|-----------|--------|----------------|
| Payment Record | / /       |        |                |

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**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

**Credit**



# VISA BUSINESS CARD Statement

Account Number



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| Posting Date | Transaction Date | Transaction Details                | Amount A\$  | Balance A\$ |
|--------------|------------------|------------------------------------|-------------|-------------|
|              |                  | Opening Balance                    |             | \$597.63    |
| 28 Oct       | 28 Oct           | NOSKE PASTORAL CO HAHNDORF AU      | \$32.75     | \$630.38    |
| 3 Nov        | 1 Nov            | WW PETROL 5522 STIRLING AU         | \$217.10    | \$847.48    |
| 10 Nov       | 7 Nov            | BP CRAFTERS 9125 CRAFTERS AU       | \$196.97    | \$1,044.45  |
| 10 Nov       | 8 Nov            | ALDGATE COMPUTERS ALDGATE AU       | \$29.95     | \$1,074.40  |
| 12 Nov       | 11 Nov           | STIRLING FOODLAND STIRLING AU      | \$6.69      | \$1,081.09  |
| 12 Nov       | 12 Nov           | TAILEM BEND BAKERY TAILEM BEND AU  | \$17.60     | \$1,098.69  |
| 13 Nov       | 12 Nov           | MALLEE SUPERMARKETS TAILEM BEND AU | \$10.08     | \$1,108.77  |
| 18 Nov       | 17 Nov           | BP CRAFTERS 9125 CRAFTERS AU       | \$200.10    | \$1,308.87  |
| 20 Nov       | 20 Nov           | PAYMENT - AUTOPAY                  | \$597.63 CR | \$711.24    |
| 21 Nov       | 21 Nov           | U PARK ADELAIDE AU                 | \$12.00     | \$723.24    |
| 25 Nov       | 25 Nov           | LAKEVIEW CAFE MENINGIE AU          | \$16.40     | \$739.64    |
|              |                  | Closing Balance                    |             | \$739.64    |

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 \$