

VISA BUSINESS CARD Statement



011021

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 MAR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/02/2016 to 28/03/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/04/2016**

\$59.00

Payment Due

\$59.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,079	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$987.94	-	\$987.94 +
			\$2,920.30 =
			Closing Balance
			\$2,920.30

	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		\$987.94
29 Feb	26 Feb	MY FRIENDS CAFE MENINGIE AU	\$13.50	\$1,001.44
29 Feb	26 Feb	FRED EATERY ALDGATE AU	\$72.00	\$1,073.44
1 Mar	1 Mar	ELMER'S MINI MART HAHNDORF AU	\$147.56	\$1,221.00
2 Mar	2 Mar	U PARK ADELAIDE AU	\$10.00	\$1,231.00
10 Mar	10 Mar	U PARK ADELAIDE AU	\$27.00	\$1,258.00
11 Mar	10 Mar	JAMAICA BLUE MYER CENT ADELAIDE AU	\$21.50	\$1,279.50
11 Mar	11 Mar	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$1,293.50
11 Mar	11 Mar	TAILEM BEND BAKERY TAILEM BEND AU	\$22.50	\$1,316.00
18 Mar	17 Mar	26004FLIGHTCENTREBURN GLENSIDE AU	\$2,371.38	\$3,687.38
18 Mar	18 Mar	ELMER'S MINI MART HAHNDORF AU	\$153.46	\$3,840.84
23 Mar	21 Mar	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$37.80	\$3,878.64
23 Mar	22 Mar	HEAD LESKE INVESTMNT TINTINARA AU	\$29.60	\$3,908.24
24 Mar	24 Mar	PAYMENT - AUTOPAY	\$987.94 CR	\$2,920.30
		Closing Balance		\$2,920.30

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 \$