

VISA BUSINESS CARD Statement

VISA



006260

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

30 MAR 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/02/2017 to 26/03/2017

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 20/04/2017** \$18.00

Payment Due **\$18.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,647	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,191.42	\$1,191.42 +	\$852.83 =
			Closing Balance
			\$852.83

	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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,191.42
27 Feb	24 Feb	BP AM PM MT BARKER 768 MT BARKER AU	\$18.95	\$1,210.37
27 Feb	27 Feb	TAILEM BEND BAKERY TAILEM BEND AU	\$12.20	\$1,222.57
28 Feb	27 Feb	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$7.90	\$1,230.47
28 Feb	27 Feb	THE STIRLING HOTEL STIRLING AU	\$95.96	\$1,326.43
1 Mar	28 Feb	TAILEM TAKEAWAY & PIZZ TAILEM BEND AU	\$12.00	\$1,338.43
3 Mar	3 Mar	U PARK ADELAIDE AU	\$14.00	\$1,352.43
6 Mar	3 Mar	MALLEE SUPERMARKETS TAILEM BEND AU	\$22.00	\$1,374.43
6 Mar	3 Mar	MAD MEX CITY CROSS ADELAIDE AU	\$16.50	\$1,390.93
8 Mar	6 Mar	CALTEX TALIEM BEND TAILEM BEND AU	\$174.81	\$1,565.74
10 Mar	9 Mar	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$1,666.20
15 Mar	14 Mar	COONALPYN HOTEL 2016 COONALPYN AU	\$111.50	\$1,777.70
15 Mar	15 Mar	ELMERS MINI MART HAHNDORF AU	\$181.05	\$1,958.75
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,191.42 CR	\$767.33
24 Mar	23 Mar	U PARK ADELAIDE AU	\$24.00	\$791.33

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
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Signature

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
24 Mar	24 Mar	CAFE ASSIETTE HAHNDORF AU	\$61.50	\$852.83
		Closing Balance		\$852.83