

VISA BUSINESS CARD Statement



006708

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

Lost & Stolen Cards

Statement Period

13 13 76

1800 028 208/ +612 9553 5883

27/05/2016 to 26/06/2016

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 21/07/2016

\$94.00

Payment Due

\$94.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$345	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$3,043.58	\$3,043.58	\$4,654.86
			Closing Balance
			\$4,654.86

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers 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 [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,043.58
27 May	27 May	Stamford Grand Adelaide Glenelg AU	\$10.20	\$3,053.78
27 May	27 May	WW PETROL 5522 STIRLING AU	\$73.82	\$3,127.60
30 May	27 May	Stamford Grand Adelaide Glenelg AU	\$65.28	\$3,192.88
30 May	27 May	TAXI EPAY AUSTRALIA WEST MELBOURN AU	\$40.74	\$3,233.62
30 May	27 May	WWW.INGOGO MASCOT AU	\$37.96	\$3,271.58
1 Jun	31 May	MALLEE SUPERMARKETS TAILEM BEND AU	\$39.79	\$3,311.37
2 Jun	31 May	CALTEX TALIEM BEND TAILEM BEND AU	\$65.49	\$3,376.86
3 Jun	3 Jun	The Haus Hahndorf AU	\$74.40	\$3,451.26
6 Jun	4 Jun	WW PETROL 5522 STIRLING AU	\$63.83	\$3,515.09
7 Jun	6 Jun	LAKE ALBERT MOTEL MENINGIE AU	\$76.90	\$3,591.99
13 Jun	10 Jun	CALTEX TALIEM BEND TAILEM BEND AU	\$158.41	\$3,750.40
14 Jun	14 Jun	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$3,764.40
15 Jun	15 Jun	TAILEM BEND BAKERY TAILEM BEND AU	\$10.00	\$3,774.40
16 Jun	15 Jun	THE TASTY CHICKEN TAILEM BEND AU	\$13.40	\$3,787.80

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
20 Jun	17 Jun	MALLEE SUPERMARKETS TAILEM BEND AU	\$63.45	\$3,851.25
20 Jun	17 Jun	CALTEX TALIEM BEND TAILEM BEND AU	\$140.88	\$3,992.13
20 Jun	19 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$31.30	\$4,023.43
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$3,043.58 CR	\$979.85
21 Jun	19 Jun	NEWSLINK P/L AA1 ADELAIDE AIRP AU	\$17.15	\$997.00
21 Jun	19 Jun	DELAWARE NORTH RETAI ADELAIDE AIRP AU	\$30.90	\$1,027.90
22 Jun	20 Jun	CASINO CANBERRA LIMITE CANBERRA AU	\$18.00	\$1,045.90
22 Jun	22 Jun	AERIAL TRANSPORT EAST SYDNEY AU	\$24.42	\$1,070.32
22 Jun	22 Jun	Crowne Plaza Canberra Canberra AU	\$3,483.94	\$4,554.26
23 Jun	22 Jun	AIRPORT RETAIL ENTER MASCOT AU	\$30.60	\$4,584.86
24 Jun	22 Jun	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$70.00	\$4,654.86
Closing Balance				\$4,654.86

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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