

VISA BUSINESS CARD Statement

VISA



003914

COORONG DISTRICT COUNCIL

MR V CAMMELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 AUG 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/07/2015 to 26/08/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/09/2015**

\$0.00

Payment Due

\$0.00

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,325	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,507.60 CR	\$0.00 +	\$182.15 =
			Closing Balance
			\$1,325.45 CR

	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



Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,507.60 CR
27 Jul	24 Jul	ALDGATE PROVIDORE AND ALDGATE AU	\$61.50	\$1,446.10 CR
28 Jul	27 Jul	THE TASTY CHICKEN TALEM BEND AU	\$17.00	\$1,429.10 CR
29 Jul	29 Jul	U PARK ADELAIDE AU	\$27.00	\$1,402.10 CR
31 Jul	29 Jul	LA MOKA ADELAIDE AU	\$14.60	\$1,387.50 CR
6 Aug	6 Aug	CITY OF ADELAIDE ADELAIDE AU	\$6.80	\$1,380.70 CR
10 Aug	9 Aug	CARE CLEAN MT BARKER AU	\$13.00	\$1,367.70 CR
10 Aug	10 Aug	CITY OF ADELAIDE ADELAIDE AU	\$6.80	\$1,360.90 CR
13 Aug	13 Aug	LAKEVIEW CAFE MENINGIE AU	\$16.50	\$1,344.40 CR
14 Aug	13 Aug	BP AM PM MT BARKER 768 MT BARKER AU	\$18.95	\$1,325.45 CR
		Closing Balance		\$1,325.45 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 \$