

VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 JUL 2017



003456

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 27/06/2017 to 26/07/2017

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

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

Minimum Payment - **Due 21/08/2017** \$15.00

Payment Due **\$15.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$6,784	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$3,713.01	\$3,713.01	\$715.03
			Closing Balance
			\$715.03

	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		\$3,713.01
27 Jun	26 Jun	MALLEE SUPERMARKETS TAILEM BEND AU	\$39.17	\$3,752.18
30 Jun	28 Jun	ANCHORAGE HOTEL VICTOR HARBOR AU	\$71.50	\$3,823.68
3 Jul	30 Jun	CALTEx TALIEM BEND TAILEM BEND AU	\$161.77	\$3,985.45
4 Jul	2 Jul	MEL & MEL ENTERPRISE TAILEM BEND AU	\$27.40	\$4,012.85
7 Jul	7 Jul	UPK WYATT ADELAIDE AU	\$14.00	\$4,026.85
10 Jul	7 Jul	SAZON GRENFELL PTY L ADELAIDE AU	\$9.50	\$4,036.35
10 Jul	7 Jul	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$4,136.81
10 Jul	7 Jul	FRED EATERY ALDGATE AU	\$78.60	\$4,215.41
12 Jul	11 Jul	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$9.40	\$4,224.81
13 Jul	13 Jul	THE UPSIDE ON PROSPE PROSPECT AU	\$11.00	\$4,235.81
19 Jul	19 Jul	ELMERS MINI MART HAHNDORF AU	\$158.55	\$4,394.36
21 Jul	20 Jul	CARE PARK PTY LTD MELBOURNE AU	\$9.73	\$4,404.09
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$3,713.01 CR	\$691.08
25 Jul	24 Jul	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$23.95	\$715.03
		Closing Balance		\$715.03

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 \$