

Coorong District Council  
 31 JUL 2017  
 TAILEM BEND OFFICE



**VISA BUSINESS CARD Statement**



003466  
 COORONG DISTRICT COUNCIL  
 MR C MARSHALL  
 PO BOX 399  
 TAILEM BEND SA 5260

**Account Number** 4564 9422 0009 6629  
 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** \$20.00

**Payment Due** \$20.00

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,002	\$2,000
<b>Account Summary</b>	<b>Opening Balance</b>	Total New Credits	Total New Debits
	\$59.50	\$59.50	\$997.98
	-	+	=
			<b>Closing Balance</b>
			\$997.98

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

**BankSA Credit Card Payment Slip**

ABN 33 007 457 141 AFSL 233714

**Credit**



**Billers Code** 9787  
**Ref:** 4564 9422 0009 6629  
 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 C MARSHALL  
**Account Number** 4564 9422 0009 6629  
**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

# VISA BUSINESS CARD Statement

Account Number

4564 9422 0009 6629

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$59.50
27 Jun	26 Jun	ALL OCCASIONS GROUP THEBARTON AU	\$806.98	\$866.48
29 Jun	28 Jun	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$20.40	\$886.88
30 Jun	30 Jun	MONDO ESPRESSO BAR G ADELAIDE AU	\$7.20	\$894.08
30 Jun	30 Jun	ADELAIDE CENTRAL MKT ADELAIDE AU	\$12.00	\$906.08
4 Jul	4 Jul	TAILEM BEND BAKERY TAILEM BEND AU	\$49.00	\$955.08
14 Jul	13 Jul	FRED EATERY ALDGATE AU	\$70.80	\$1,025.88
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$59.50 CR	\$966.38
25 Jul	24 Jul	FUNK COFFEE & FOOD - ADELAIDE AU	\$31.60	\$997.98
		Closing Balance		\$997.98

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 \$