

A BUSINESS CARD Statement

VISA



008050

COORONG DISTRICT COUNCIL
MRS S HOLME
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council
01 JUL 2015
TAILEM BEND OFFICE

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/05/2015 to 28/06/2015

Overlimit Amount - Now Due \$0.00
Overdue Amount - Now Due \$0.00
Minimum Payment - Due 23/07/2015 \$37.00
Payment Due \$37.00

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$182	Credit Limit \$2,000
Account Summary	Opening Balance \$217.00	Total New Credits \$217.00	Total New Debits \$1,817.45
	-	+	Closing Balance \$1,817.45

Messages from BankSA

EFFECTIVE 1 JUNE 2015, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM ZURICH AUSTRALIAN INSURANCE LIMITED TO QBE INSURANCE (AUSTRALIA) LIMITED. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT BANKSA.COM.AU/CCINSURANCE.

	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 0003 4463
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
MRS S HOLME

Account Number [REDACTED]

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$217.00
29 May	28 May	BOOKTOPIA PTY LTD LIDCOMBE AU	\$58.45	\$275.45
5 Jun	4 Jun	EZYREG INTERNET PAYM ADELAIDE AU	\$192.00	\$467.45
17 Jun	16 Jun	EZYREG INTERNET PAYM ADELAIDE AU	\$1,558.00	\$2,025.45
17 Jun	17 Jun	OVERLIMIT FEE	\$9.00	\$2,034.45
22 Jun	22 Jun	PAYMENT - AUTOPAY	\$217.00 CR	\$1,817.45
		Closing Balance		\$1,817.45

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 \$