

VISA BUSINESS CARD Statement



003618

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

Coorong District Council

29 APR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries	13 13 76
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Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/03/2016 to 26/04/2016

Overlimit Amount - Now Due	\$0.00
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Overdue Amount - Now Due	\$0.00
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Minimum Payment - Due 23/05/2016	\$10.00
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Payment Due	\$10.00
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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$1,529		Credit Limit \$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits	Closing Balance
	\$114.00	- \$114.00	+ \$471.00	= \$471.00

	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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

Credit

Account Name COORONG DISTRICT COUNCIL
MRS S HOLME

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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$114.00
30 Mar	29 Mar	DPTI - EZYREG ADELAIDE AU	\$39.00	\$153.00
22 Apr	21 Apr	DPTI - EZYREG ADELAIDE AU	\$432.00	\$585.00
22 Apr	22 Apr	PAYMENT - AUTOPAY	\$114.00 CR	\$471.00
		Closing Balance		\$471.00

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 [REDACTED]

Total \$