



VISA BUSINESS CARD Statement

VISA

004738

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

Account Number 4564 9422 0003 4463
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 28/01/2014 to 26/02/2014

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 24/03/2014** \$19.00

Payment Due **\$19.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$1,078	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,074.00	\$1,074.00 +	\$922.00 =
			Closing Balance
			\$922.00

Messages from BankSA

EFFECTIVE 20 MARCH 2014, A FOREIGN TRANSACTION FEE WILL APPLY TO OVERSEAS PURCHASE AND CASH ADVANCE/WITHDRAWAL TRANSACTIONS WHERE THE MERCHANT OR FINANCIAL INSTITUTION CONVERTS THE TRANSACTION FROM A FOREIGN CURRENCY AMOUNT INTO AUSTRALIAN DOLLARS AT THE TIME THE TRANSACTION TAKES PLACE. THE FEE IS 3% OF THE AUSTRALIAN DOLLAR TRANSACTION AMOUNT.

	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

Bill Code 9787
Ref: 4564 9422 0003 4463
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MRS S HOLME

Account Number 4564 9422 0003 4463

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



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,
GPO Box 1518, Adelaide SA 5001.



Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,074.00
31 Jan	30 Jan	SA GOVT PAYMENTS SER KADINA AU	\$89.00	\$1,163.00
3 Feb	31 Jan	EZYREG INTERNET PAYM ADELAIDE AU	\$833.00	\$1,996.00
21 Feb	21 Feb	PAYMENT - AUTOPAY	\$1,074.00 CR	\$922.00
		Closing Balance		\$922.00

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 |

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Signature Total \$ |