

Coorong District Council
3 MAR 2015
VISA TAILEM BEND OFFICE

VISA BUSINESS CARD Statement



004268

COORONG DISTRICT COUNCIL
MRS S HOLME
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 27/01/2015 to 26/02/2015

Overlimit Amount - **Now Due** \$40.24
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 23/03/2015** \$41.00

Payment Due **\$81.24**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$0	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$377.00	\$377.00	\$2,040.24
			Closing Balance
			\$2,040.24

Messages from BankSA

YOUR ACCOUNT IS OVER LIMIT

YOUR CLOSING BALANCE EXCEEDS YOUR CREDIT LIMIT AND YOUR ACCOUNT IS OVER LIMIT AS A RESULT. PLEASE MAKE PAYMENT OF THE OVER LIMIT AMOUNT IMMEDIATELY. IF THIS AMOUNT HAS BEEN PAID THEN PLEASE DISREGARD THIS MESSAGE. DISREGARD THIS MESSAGE.

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



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

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



Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$377.00
5 Feb	4 Feb	EZYREG INTERNET PAYM ADELAIDE AU	\$1,291.00	\$1,668.00
9 Feb	8 Feb	BR&DR HILTON PTY LT MENINGIE AU	\$49.54	\$1,717.54
9 Feb	8 Feb	LAKEVIEW CAFE MENINGIE AU	\$30.70	\$1,748.24
20 Feb	20 Feb	PAYMENT - AUTOPAY	\$377.00 CR	\$1,371.24
25 Feb	23 Feb	PAYPAL *PAYAUSTRALI 4029357733 AU	\$330.00	\$1,701.24
25 Feb	23 Feb	PAYPAL *PAYAUSTRALI 4029357733 AU	\$330.00	\$2,031.24
25 Feb	25 Feb	OVERLIMIT FEE	\$9.00	\$2,040.24
		Closing Balance		\$2,040.24

charged in error.

180-24

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 \$