

VISA BUSINESS CARD Statement




007505

COORONG DISTRICT COUNCIL
MR J STARKS
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 27/08/2015 to 27/09/2015

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 22/10/2015** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$909	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$62.95	\$62.95	\$91.00
	-	+	=
			Closing Balance
			\$91.00

Coorong District Council

01 OCT 2015

TAILEM BEND OFFICE

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Bill Code 9787

Ref: 4564 9422 0004 8836

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

Account Name

COORONG DISTRICT COUNCIL
MR J STARKS

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

Credit

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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$62.95
31 Aug	31 Aug	SMILEY CAR WASH MENINGIE AU	\$8.00	\$70.95
9 Sep	9 Sep	POST MENINGIE AU	\$2.80	\$73.75
18 Sep	18 Sep	SMILEY CAR WASH MENINGIE AU	\$7.00	\$80.75
18 Sep	18 Sep	SMILEY CAR WASH MENINGIE AU	\$2.00	\$82.75
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$62.95 CR	\$19.80
24 Sep	23 Sep	BONNEYS HARDWARE & ELE MENINGIE AU	\$9.95	\$29.75
24 Sep	24 Sep	SMILEY CAR WASH MENINGIE AU	\$6.25	\$36.00
27 Sep	27 Sep	ANNUAL FEE	\$55.00	\$91.00
		Closing Balance		\$91.00

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

Total \$