

Coorong District Council

1 MAY 2014



VISA BUSINESS CARD Statement

VISA

TAILEM BEND OFFICE



010140

COORONG DISTRICT COUNCIL

MR J STARKS

PO BOX 399

TAILEM BEND SA 5260

Account Number 4564 9422 0004 8836
 Statement Enquiries 13 13 76
 Lost & Stolen Cards 1800 028 208/ +612 9553 5883
 Statement Period 27/03/2014 to 27/04/2014

Overlimit Amount - **Now Due** \$55.09
 Overdue Amount - **Now Due** \$0.00
 Minimum Payment - **Due 22/05/2014** \$22.00

Payment Due **\$77.09**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$0	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$0.00	\$0.00 +	\$1,055.09 =
			Closing Balance
			\$1,055.09

Messages from BankSA

YOUR ACCOUNT IS OVER LIMIT

YOUR CLOSING BALANCE EXCEEDS YOUR CREDIT LIMIT AND YOUR ACCOUNT IS OVER LIMIT AS A RESULT. UNDER THE TERMS OF YOUR CREDIT CONTRACT WITH THE BANK THE OVER LIMIT AMOUNT IS PAYABLE IMMEDIATELY. PLEASE PAY THIS AMOUNT. IF THIS AMOUNT HAS BEEN PAID THEN PLEASE DISREGARD THIS MESSAGE.

	Date Paid	Amount	Receipt Number
Payment Record			

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Billers 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,
 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.

Account Name COORONG DISTRICT COUNCIL
 MR J STARKS

Account Number 4564 9422 0004 8836

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



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Account Number

4564 9422 0004 8836

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$0.00
7 Apr	6 Apr	DICK SMITH 8935 HORSHAM AU	\$21.58	\$21.58
9 Apr	8 Apr	SMILEY CAR WASH MENINGIE AU	\$4.75	\$26.33
10 Apr	9 Apr	AUSTRALIA POST 542811 STRATHALBYN AU	\$26.00	\$52.33
10 Apr	9 Apr	UNITED STRATHALBYN STRATHALBYN AU	\$115.57	\$167.90
14 Apr	13 Apr	HORSHAM MITRE 10 HORSHAM AU	\$24.99	\$192.89
16 Apr	15 Apr	BONNEYS HARDWARE & ELE MENINGIE AU	\$13.80	\$206.69
16 Apr	15 Apr	BONNEYS HARDWARE & ELE MENINGIE AU	\$89.40	\$296.09
16 Apr	15 Apr	SOIL FOODWEB INSTITUTE EAST LISMORE AU	\$750.00	\$1,046.09
16 Apr	16 Apr	OVERLIMIT FEE	\$9.00	\$1,055.09
		Closing Balance		\$1,055.09

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 \$