

Coorong District Council

3 MAR 2015



VISA BUSINESS CARD Statement



004270

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 27/01/2015 to 26/02/2015

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

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

Minimum Payment - **Due 23/03/2015** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$950	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$24.90	\$24.90	\$49.25
			Closing Balance
			\$49.25

	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 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.

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		\$24.90
4 Feb	4 Feb	SMILEY CAR WASH MENINGIE AU	\$6.75	\$31.65
10 Feb	9 Feb	BONNEYS HARDWARE & ELE MENINGIE AU	\$39.00	\$70.65
20 Feb	20 Feb	PAYMENT - AUTOPAY	\$24.90 CR	\$45.75
25 Feb	25 Feb	POST MENINGIE AU	\$3.50	\$49.25
		Closing Balance		\$49.25

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 \$