

# VISA BUSINESS CARD Statement



009238

COORONG DISTRICT COUNCIL  
MR M COLLINS  
95-101 RAILWAY TERRACE  
TAILEM BEND SA 5260

Coorong District Council

31 MAY 2017

TAILEM BEND OFFICE

## Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/04/2017 to 28/05/2017

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

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

Minimum Payment - **Due 22/06/2017** \$0.00

**Payment Due** **\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,939	\$2,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,088.13 CR</b>	- \$0.00 +	\$148.76 =
			<b>Closing Balance</b>
			<b>\$939.37 CR</b>

	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 0002 3185

Allow for 2 bank days for payments to clear when using BPAY.

**Account Name**

COORONG DISTRICT COUNCIL  
MR M COLLINS

**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



**Internet Banking** [www.banksa.com.au](http://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.

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Account Number



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,088.13 CR
4 May	4 May	TAILEM BEND BAKERY TAILEM BEND AU	\$18.60	\$1,069.53 CR
10 May	10 May	CAFE ASSIETTE HAHNDORF AU	\$49.40	\$1,020.13 CR
17 May	17 May	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$1,013.13 CR
19 May	17 May	CALTEX TALIEM BEND TAILEM BEND AU	\$50.01	\$963.12 CR
24 May	23 May	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$23.75	\$939.37 CR
		Closing Balance		\$939.37 CR

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 \$