

VISA BUSINESS CARD Statement



009083

COORONG DISTRICT COUNCIL

MR M COLLINS

95-101 RAILWAY TERRACE

TAILEM BEND SA 5260

Coorong District Council

3 0 MAR 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/02/2017 to 26/03/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$10.00

Minimum Payment - **Due 20/04/2017**

\$34.00

Payment Due

\$44.00

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$314	Credit Limit \$2,000
Account Summary	Opening Balance \$61.03	Total New Credits \$0.00	Total New Debits \$1,624.41
	-	+	=
			Closing Balance \$1,685.44

Messages from BankSA

YOUR ACCOUNT IS OVERDUE

PLEASE NOTE - YOU HAVE AN OVERDUE AMOUNT THAT IS IMMEDIATELY PAYABLE. YOUR MINIMUM PAYMENT AMOUNT IS REQUIRED BY THE DUE DATE. IF YOU HAVE MADE A PAYMENT RECENTLY PLEASE 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 0002 3185

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 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

VISA BUSINESS CARD Statement

Account Number

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$61.03
27 Feb	27 Feb	U PARK ADELAIDE AU	\$18.00	\$79.03
1 Mar	27 Feb	SEVEN STARS HOTEL ADELAIDE AU	\$44.00	\$123.03
17 Mar	17 Mar	FORM ONE MATTERS ADELAIDE AU	\$769.28	\$892.31
17 Mar	17 Mar	FORM ONE MATTERS ADELAIDE AU	\$769.28	\$1,661.59
24 Mar	24 Mar	LATE PAYMENT FEE	\$15.00	\$1,676.59
26 Mar	26 Mar	INTEREST CHARGES - PURCH	\$8.85	\$1,685.44
		Closing Balance		\$1,685.44

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 \$