

VISA BUSINESS CARD Statement

VISA



009163

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

Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/01/2017 to 26/02/2017

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

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

Minimum Payment - **Due 23/03/2017** \$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. | \$1,938 | \$2,000 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$8.80 | \$8.80 | \$61.03 |
| | | | Closing Balance |
| | | | \$61.03 |

ENTERED



| | 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 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

Credit

VISA BUSINESS CARD Statement

Account Number



ENTERED

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| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|---------------------------------------|------------|-------------|
| | | Opening Balance | | \$8.80 |
| 7 Feb | 7 Feb | PHONE/INTERNET TFR FROM 1700015437140 | \$8.80 CR | \$0.00 |
| 14 Feb | 13 Feb | CALTEX MENINGIE MENINGIE AU | \$53.98 | \$53.98 |
| 15 Feb | 15 Feb | CITY OF ADELAIDE ADELAIDE AU | \$7.00 | \$60.98 |
| 26 Feb | 26 Feb | INTEREST CHARGES - PURCH | \$0.05 | \$61.03 |
| | | Closing Balance | | \$61.03 |

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 \$