

Coorong District Council

31 MAR 2015

bankSA

VISA BUSINESS CARD Statement

TAILM BEND O

VISA



004040

COORONG DISTRICT COUNCIL
MRS T STRUGNELL
PO BOX 399
TAILM BEND SA 5260

Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/02/2015 to 26/03/2015

Overlimit Amount - **Now Due** \$0.00Overdue Amount - **Now Due** \$0.00Minimum Payment - **Due 20/04/2015** \$10.00**Payment Due** **\$10.00**

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Purchases

17.15%

Cash Advances

17.15%

Available Credit

\$501

Credit Limit

\$1,000

Account Summary

Opening Balance

\$60.80

Total New Credits

\$60.80

Total New Debits

\$498.55

Closing Balance

\$498.55

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 9421 8027 5821

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
MRS T STRUGNELL

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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$60.80
2 Mar	2 Mar	OFFICEWORKS KESWICK SA AU	\$104.00	\$164.80
3 Mar	2 Mar	SALHN FLINDERS MEDICAL BEDFORD PARK AU	\$8.00	\$172.80
4 Mar	2 Mar	RAYS OUTDOORS ADELAIDE AU	\$199.96	\$372.76
5 Mar	4 Mar	MJBJ PTY LTD TAILEM BEND AU	\$14.99	\$387.75
17 Mar	17 Mar	SMILEY CAR WASH MENINGIE AU	\$11.00	\$398.75
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$60.80 CR	\$337.95
24 Mar	23 Mar	WESFARMERS CSBP LTD BIBRA LAKE AU	\$160.60	\$498.55
		Closing Balance		\$498.55

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 \$