

VISA BUSINESS CARD Statement



005282

COORONG DISTRICT COUNCIL
MISS A CROSSMAN
95-101 RAILWAY TERRACE
TAILEM BEND SA 5260

Coorong District Council

29 SEP 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 28/08/2017 to 26/09/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 23/10/2017** \$15.00

Payment Due **\$15.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,283	Credit Limit \$5,000
Account Summary	Opening Balance \$416.85	Total New Credits \$416.85	Total New Debits \$716.66
	-	+	= Closing Balance \$716.66

Messages from BankSA

	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 0009 7858

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
MISS A CROSSMAN

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		\$416.85
31 Aug	30 Aug	CARROLL & RICHARDSON MULGRAVE AU	\$499.66	\$916.51
18 Sep	15 Sep	LOXTON COMMUNITY HOT LOXTON AU	\$162.00	\$1,078.51
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$416.85 CR	\$661.66
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$716.66
		Closing Balance		\$716.66

EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT BANKSA.COM.AU/CCINSURANCE.

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 \$