

VISA BUSINESS CARD Statement

VISA



005599

COORONG DISTRICT COUNCIL
MISS A CROSSMAN
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 27/09/2016 to 26/10/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$10.00
Minimum Payment - **Due 21/11/2016** \$93.00

Payment Due **\$103.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$352	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$55.00	\$0.00	\$4,592.07
			Closing Balance
			\$4,647.07

Messages from BankSA

YOUR ACCOUNT IS OVERDUE

YOUR ACCOUNT IS OVERDUE AND IS PAYABLE IMMEDIATELY UNDER THE TERMS OF YOUR CREDIT CONTRACT WITH THE BANK. PLEASE PAY THIS AMOUNT IMMEDIATELY. IF THIS HAS BEEN PAID PLEASE DISREGARD THIS MESSAGE.

Coorong District Council
31 OCT 2016
TAILEM BEND OFFICE

	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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$55.00
13 Oct	12 Oct	G & V MAZIS PTY LTD CLARE AU	\$1,848.00	\$1,903.00
17 Oct	14 Oct	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$25.80	\$1,928.80
17 Oct	14 Oct	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$189.73	\$2,118.53
19 Oct	18 Oct	AWA LTD 61294360055 AU	\$114.99	\$2,233.52
21 Oct	21 Oct	Stamford Plaza Adelaide Adelaide AU	\$467.78	\$2,701.30
21 Oct	21 Oct	Stamford Plaza Adelaide Adelaide AU	\$248.57	\$2,949.87
21 Oct	21 Oct	Stamford Plaza Adelaide Adelaide AU	\$392.85	\$3,342.72
21 Oct	21 Oct	Stamford Plaza Adelaide Adelaide AU	\$786.66	\$4,129.38
21 Oct	21 Oct	Stamford Plaza Adelaide Adelaide AU	\$475.88	\$4,605.26
26 Oct	25 Oct	BDJIMLOU PTY. LTD. MURRAY BRIDGE AU	\$19.50	\$4,624.76
26 Oct	26 Oct	INTEREST CHARGES - PURCH	\$22.31	\$4,647.07
		Closing Balance		\$4,647.07

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 [REDACTED]

Total \$