

VISA BUSINESS CARD Statement

VISA



005910

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

Coorong District Council

01 MAY 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/03/2017 to 26/04/2017

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

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

Minimum Payment - **Due 22/05/2017** \$13.00

Payment Due **\$13.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,385	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$709.75	\$1,419.50	\$1,324.49
	-	+	=
			Closing Balance
			\$614.74

	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		\$709.75
28 Mar	28 Mar	PHONE/INTERNET TFR FROM 1700015437140	\$709.75 CR	\$0.00
4 Apr	3 Apr	WOOLWORTHS 5642 MURRAY BRIS AU	\$84.46	\$84.46
11 Apr	11 Apr	LOCAL TICKETS SOUTH BRISBAN AU	\$42.16	\$126.62
18 Apr	15 Apr	COLES 4940 MOUNT BARKER AU	\$31.00	\$157.62
19 Apr	18 Apr	THE TASTY CHICKEN TALEM BEND AU	\$35.00	\$192.62
20 Apr	20 Apr	PAYMENT - AUTOPAY	\$709.75 CR	\$517.13 CR
21 Apr	21 Apr	Stamford Plaza Adelaide Adelaide AU	\$141.75	\$375.38 CR
21 Apr	21 Apr	Stamford Plaza Adelaide Adelaide AU	\$243.00	\$132.38 CR
21 Apr	21 Apr	Stamford Plaza Adelaide Adelaide AU	\$394.77	\$262.39
21 Apr	21 Apr	Stamford Plaza Adelaide Adelaide AU	\$352.35	\$614.74
		Closing Balance		\$614.74

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 \$