

VISA BUSINESS CARD Statement



005004

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

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/08/2018 to 26/09/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/10/2018** \$35.00

Payment Due **\$35.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,294	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$0.00	\$0.00	\$1,705.49
			Closing Balance
			\$1,705.49

	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.

Credit

Account Name COORONG DISTRICT COUNCIL
MISS A CROSSMAN

Account Number [REDACTED]

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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$0.00
27 Aug	26 Aug	SA PRESS CLUB PETERS AU	\$264.00	\$264.00
3 Sep	1 Sep	LEETON HERITAGE MTRINN LEETON AU	\$679.50	\$943.50
3 Sep	1 Sep	LEETON HERITAGE MTRINN LEETON AU	\$664.00	\$1,607.50
24 Sep	24 Sep	TAILEM BEND BAKERY TAILEM BEND AU	\$29.60	\$1,637.10
25 Sep	24 Sep	MALLEE SUPERMARKETS TAILEM BEND AU	\$13.39	\$1,650.49
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,705.49
		Closing Balance		\$1,705.49

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 \$