

VISA BUSINESS CARD Statement



006020

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/02/2018 to 26/03/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/04/2018** \$12.00

Payment Due **\$12.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,437	Credit Limit \$5,000
Account Summary	Opening Balance \$1,062.77	Total New Credits \$1,062.77 +	Total New Debits \$562.01 =
			Closing Balance \$562.01

	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 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 [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

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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,062.77
5 Mar	2 Mar	CLARENCE WATER FILTERS YAMBA AU	\$128.50	\$1,191.27
7 Mar	6 Mar	THE TASTY CHICKEN TAILEM BEND AU	\$54.00	\$1,245.27
7 Mar	6 Mar	MALLEE SUPERMARKETS TAILEM BEND AU	\$11.31	\$1,256.58
21 Mar	20 Mar	WILD RICE CATERING MURRAY BRIDGE AU	\$248.20	\$1,504.78
22 Mar	22 Mar	BURRA CARAVAN PARK BURRA AU	\$120.00	\$1,624.78
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$1,062.77 CR	\$562.01
		Closing Balance		\$562.01

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
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Signature <input type="text"/>			Total \$ <input type="text"/>