

VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 JAN 2019

TAILEM BEND OFFICE



009543

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 27/12/2018 to 28/01/2019

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/02/2019** \$11.00

Payment Due **\$11.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,495	Credit Limit \$5,000
Account Summary	Opening Balance \$0.00	Total New Credits \$0.00	Total New Debits \$505.00
	-	+	= Closing Balance \$505.00

	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		\$0.00
14 Jan	12 Jan	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$93.00	\$93.00
15 Jan	14 Jan	THE BIG OLIVE COMPAN TAILEM BEND AU	\$65.00	\$158.00
21 Jan	19 Jan	KMART 1151 OAKLANDS PARK AU	\$20.00	\$178.00
21 Jan	19 Jan	ISLA ALTAAN PTY LTD OAKLANDS PARK AU	\$145.00	\$323.00
21 Jan	19 Jan	CHARLESWORTH NUTS OAKLANDS PARK AU	\$119.50	\$442.50
23 Jan	22 Jan	THE TASTY CHICKEN TAILEM BEND AU	\$62.50	\$505.00
		Closing Balance		\$505.00

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 \$