

Coorong District Council
31 JUL 2017
TAILEM BEND OFFICE



VISA BUSINESS CARD Statement

VISA



003466

COORONG DISTRICT COUNCIL
MR C MARSHALL
PO BOX 399
TAILEM BEND SA 5260

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/06/2017 to 26/07/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/08/2017** \$20.00

Payment Due **\$20.00**

Page 1 of 2

| Purchases | Cash Advances | Available Credit | Credit Limit |
|------------------------|------------------------|--------------------------|-------------------------|
| 17.15% p.a. | 17.15% p.a. | \$1,002 | \$2,000 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$59.50 | \$59.50 | \$997.98 |
| | - | + | = |
| | | | Closing Balance |
| | | | \$997.98 |

| | Date Paid | Amount | Receipt Number |
|----------------|----------------------|----------------------|----------------------|
| Payment Record | <input type="text"/> | <input type="text"/> | <input type="text"/> |

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers Code 9787
Ref: 4564 9422 0009 6629
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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

Credit

Account Name COORONG DISTRICT COUNCIL
MR C MARSHALL

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

003466_1_BSA

VISA BUSINESS CARD Statement

Account Number

| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|--------------------------------------|------------|-------------|
| | | Opening Balance | | \$59.50 |
| 27 Jun | 26 Jun | ALL OCCASIONS GROUP THEBARTON AU | \$806.98 | \$866.48 |
| 29 Jun | 28 Jun | BP JAGERS TAILEM 9061 TAILEM BEND AU | \$20.40 | \$886.88 |
| 30 Jun | 30 Jun | MONDO ESPRESSO BAR G ADELAIDE AU | \$7.20 | \$894.08 |
| 30 Jun | 30 Jun | ADELAIDE CENTRAL MKT ADELAIDE AU | \$12.00 | \$906.08 |
| 4 Jul | 4 Jul | TAILEM BEND BAKERY TAILEM BEND AU | \$49.00 | \$955.08 |
| 14 Jul | 13 Jul | FRED EATERY ALDGATE AU | \$70.80 | \$1,025.88 |
| 21 Jul | 21 Jul | PAYMENT - AUTOPAY | \$59.50 CR | \$966.38 |
| 25 Jul | 24 Jul | FUNK COFFEE & FOOD - ADELAIDE AU | \$31.60 | \$997.98 |
| | | Closing Balance | | \$997.98 |

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 \$