

VISA BUSINESS CARD Statement

VISA

Coorong District Council
30 NOV 2017
TAILEM BEND OFFICE



005790

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/10/2017 to 26/11/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/12/2017** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,772	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$211.57	\$211.57	\$227.51
	-	+	=
			Closing Balance
			\$227.51

	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 6629
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR C MARSHALL

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



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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$211.57
8 Nov	7 Nov	RIVERSIDE HOTEL- TAI TAILEM BEND AU	\$62.95	\$274.52
10 Nov	9 Nov	MALLEE SUPERMARKETS TAILEM BEND AU	\$6.38	\$280.90
10 Nov	10 Nov	GAWLER STREET CAFE MOUNT BARKER AU	\$76.20	\$357.10
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$211.57 CR	\$145.53
23 Nov	23 Nov	UPARK TOPHAM ADELAIDE AU	\$11.00	\$156.53
24 Nov	24 Nov	TAILEM BEND HOTEL TAILEM BEND AU	\$70.98	\$227.51
		Closing Balance		\$227.51

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 \$