

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



002905

COORONG DISTRICT COUNCIL
MR S LATHAM
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 29/01/2019 to 26/02/2019

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 25/03/2019** \$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.	\$1,819	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$12.60	\$12.60 +	\$180.68 =
			Closing Balance
			\$180.68

	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 0016 9756
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
MR S LATHAM

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$12.60
4 Feb	30 Jan	NARACORTE HOTEL/MOTEL NARACORTE AU	\$83.00	\$95.60
6 Feb	5 Feb	BUNNINGS 723000 LITTLEHAMPTON AU	\$50.24	\$145.84
14 Feb	13 Feb	FOODLAND MENINGIE MENINGIE AU	\$9.44	\$155.28
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$12.60 CR	\$142.68
25 Feb	23 Feb	BUNNINGS 723000 LITTLEHAMPTON AU	\$38.00	\$180.68
		Closing Balance		\$180.68

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 \$