

VISA BUSINESS CARD Statement

VISA

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE



002896

COORONG DISTRICT COUNCIL

MR V CAMMELL

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.	\$7,354	\$7,500
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$125.96	-	\$145.28
		\$125.96 +	\$145.28 =
			Closing Balance
			\$145.28

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers Code 9787

Ref: 4564 9422 0000 5091

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 V CAMMELL

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		\$125.96
6 Feb	6 Feb	CITY OF ADELAIDE ADELAIDE AU	\$3.70	\$129.66
6 Feb	6 Feb	UPARK TOPHAM ADELAIDE AU	\$12.00	\$141.66
7 Feb	6 Feb	INTERNODE PTY LTD ADELAIDE AU	\$100.46	\$242.12
11 Feb	9 Feb	WILSON PARKING A064 ADELAIDE AU	\$15.12	\$257.24
18 Feb	18 Feb	UPK WYATT ADELAIDE AU	\$14.00	\$271.24
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$125.96 CR	\$145.28
		Closing Balance		\$145.28

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 \$