

## VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 JUL 2017

TAILEM BEND OFFICE



005412

COORONG DISTRICT COUNCIL  
MR M COLLINS  
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 27/06/2017 to 26/07/2017

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 21/08/2017** \$0.00

**Payment Due** **\$0.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$2,815	Credit Limit \$2,000
<b>Account Summary</b>	<b>Opening Balance</b> \$939.37 CR	Total New Credits \$0.00 +	Total New Debits \$124.00 =
			<b>Closing Balance</b> \$815.37 CR

	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 0002 3185

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 M COLLINS

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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$939.37 CR
28 Jun	27 Jun	CALTEX MENINGIE MENINGIE AU	\$50.00	\$889.37 CR
17 Jul	14 Jul	CALTEX MENINGIE MENINGIE AU	\$60.00	\$829.37 CR
24 Jul	24 Jul	UPK PIRIE ADELAIDE AU	\$14.00	\$815.37 CR
		Closing Balance		\$815.37 CR

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 \$