

VISA BUSINESS CARD Statement



003187

COORONG DISTRICT COUNCIL
MS H LUKE
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 27/06/2018 to 26/07/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/08/2018** \$10.00

Payment Due **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$1,840	Credit Limit \$2,000
Account Summary	Opening Balance \$1,758.85	Total New Credits \$1,758.85 +	Total New Debits \$159.22 =
			Closing Balance \$159.22



	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller Code 9787

Ref: 4564 9422 0001 3954

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
MS H LUKE

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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,758.85
6 Jul	6 Jul	Murray Computers Murray Bridge AU	\$99.00	\$1,857.85
16 Jul	16 Jul	IINET LIMITED PERTH AU	\$60.22	\$1,918.07
23 Jul	23 Jul	PAYMENT - AUTOPAY	\$1,758.85 CR	\$159.22
		Closing Balance		\$159.22

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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature

Total \$