

VISA BUSINESS CARD Statement

VISA



004043

COORONG DISTRICT COUNCIL
MS H LUKE
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

3 1 MAR 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/02/2015 to 26/03/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/04/2015**

\$10.00

Payment Due

\$10.00

Page 1 of 2

Purchases

17.15%

Cash Advances

17.15%

Available Credit

\$1,964

Credit Limit

\$2,000

Account Summary

Opening Balance

\$393.80

Total New Credits

\$393.80

Total New Debits

\$35.15

Closing Balance

\$35.15

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 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

VISA BUSINESS CARD Statement

Account Number



Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$393.80
20 Mar	19 Mar	MALLEE SUPERMARKETS TALEM BEND AU	\$35.15	\$428.95
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$393.80 CR	\$35.15
		Closing Balance		\$35.15

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 \$