

VISA BUSINESS CARD Statement

VISA



003915

COORONG DISTRICT COUNCIL

MS H LUKE

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 AUG 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/07/2015 to 26/08/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/09/2015**

\$22.00

Payment Due

\$22.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$906	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$0.00	\$0.00	\$1,093.15
	-	+	=
			Closing Balance
			\$1,093.15

	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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

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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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$0.00
31 Jul	30 Jul	GODFREYS MT BARKER MOUNT BARKER AU	\$265.95	\$265.95
5 Aug	3 Aug	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$413.60	\$679.55
24 Aug	21 Aug	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$413.60	\$1,093.15
		Closing Balance		\$1,093.15

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 \$