

# VISA BUSINESS CARD Statement



006709

COORONG DISTRICT COUNCIL

MS H LUKE

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUN 2016

TAILEM BEND OFFICE

## Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/05/2016 to 26/06/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/07/2016**

\$24.00

## Payment Due

**\$24.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$808	\$2,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$74.80</b>	<b>\$74.80</b>	<b>\$1,191.20</b>
	-	+	=
			<b>Closing Balance</b>
			<b>\$1,191.20</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Bill 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](http://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**

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$74.80
30 May	29 May	BERRI HOTEL BISTRO BERRI AU	\$20.00	\$94.80
1 Jun	31 May	BERRI HOTEL BERRI AU	\$256.00	\$350.80
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$74.80 CR	\$276.00
22 Jun	21 Jun	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$915.20	\$1,191.20
		Closing Balance		\$1,191.20

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 [REDACTED]

Total \$