

Coorong District Council

02 JAN 2019

VISA BUSINESS CARD Statement **VISA**
TAILEM BEND OFFICE



004528

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/11/2018 to 26/12/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/01/2019** \$10.00

Payment Due **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,650	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,230.48	\$1,230.48	\$350.00
	-	+	=
			Closing Balance
			\$350.00

	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 [REDACTED]

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		\$1,230.48
21 Dec	20 Dec	TOUCH N GLOW PTY LTD MURRAY BRIDGE AU	\$175.00	\$1,405.48
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$1,230.48 CR	\$175.00
24 Dec	21 Dec	TOUCH N GLOW PTY LTD MURRAY BRIDGE AU	\$175.00	\$350.00
		Closing Balance		\$350.00

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 \$