

VISA BUSINESS CARD Statement



011022

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

Coorong District Council
31 MAR 2016
TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 29/02/2016 to 28/03/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/04/2016** \$21.00

Payment Due **\$21.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$989	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$365.12	\$365.12 +	\$1,010.14 =
			Closing Balance
			\$1,010.14

	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		\$365.12
1 Mar	1 Mar	RAA ECR MILE END AU	\$88.00	\$453.12
8 Mar	7 Mar	THE TASTY CHICKEN TALEM BEND AU	\$35.00	\$488.12
11 Mar	10 Mar	SERVICE SA MURRAY BR MURRAY BRIDGE AU	\$849.00	\$1,337.12
17 Mar	17 Mar	COLES 4935 MURRAY BRIDGE AU	\$38.14	\$1,375.26
24 Mar	24 Mar	PAYMENT - AUTOPAY	\$365.12 CR	\$1,010.14
		Closing Balance		\$1,010.14

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 \$