

VISA BUSINESS CARD Statement



006960

COORONG DISTRICT COUNCIL
MRS T STRUGNELL
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

29 JUL 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/06/2015 to 26/07/2015

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 20/08/2015** \$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.	\$713	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$594.45	\$594.45	\$286.15
	-	+	=
			Closing Balance
			\$286.15

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller Code 9787

Ref: 4564 9421 8027 5821

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
MRS T STRUGNELL

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		\$594.45
30 Jun	29 Jun	COLES EXPRESS 1914 TALEM BEND AU	\$80.69	\$675.14
8 Jul	8 Jul	POST TALEM BEND AU	\$13.40	\$688.54
22 Jul	21 Jul	WESFARMERS CSBP LTD BIBRA LAKE AU	\$192.06	\$880.60
23 Jul	23 Jul	PAYMENT - AUTOPAY	\$594.45 CR	\$286.15
		Closing Balance		\$286.15

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 \$