

# VISA BUSINESS CARD Statement

**VISA**



003912

COORONG DISTRICT COUNCIL

MRS T STRUGNELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

3 1 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**

\$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.	\$772	\$1,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$286.15	\$286.15	\$227.91
	-	+	=
			<b>Closing Balance</b>
			\$227.91

	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 9421 8027 5821

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  
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

VISA BUSINESS CARD Statement

Account Number

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$286.15
4 Aug	3 Aug	WESFARMERS CSBP LTD BIBRA LAKE AU	\$47.85	\$334.00
7 Aug	5 Aug	UNITED TINTINARA TINTINARA AU	\$72.03	\$406.03
7 Aug	7 Aug	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$11.00	\$417.03
10 Aug	7 Aug	FOODLAND MENINGIE MENINGIE AU	\$17.20	\$434.23
10 Aug	7 Aug	MEL & MEL ENTERPRISE TAILEM BEND AU	\$79.83	\$514.06
20 Aug	20 Aug	PAYMENT - AUTOPAY	\$286.15 CR	\$227.91
		Closing Balance		\$227.91

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 \$