



Coorong District Council

- 1 DEC 2014

TAILEM BEND OFFICE

## VISA BUSINESS CARD Statement

VISA



004102

COORONG DISTRICT COUNCIL

MRS T STRUGNELL

PO BOX 399

TAILEM BEND SA 5260

## Account Number

Statement Enquiries

13 13 76

Lost &amp; Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/10/2014 to 26/11/2014

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 22/12/2014

\$10.00

## Payment Due

\$10.00

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Purchases

17.15%

Cash Advances

17.15%

Available Credit

\$690

Credit Limit

\$1,000

## Account Summary

## Opening Balance

\$191.81

Total New Credits

\$191.81 +

Total New Debits

\$309.15 =

## Closing Balance

\$309.15

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](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.

Credit

Account Name

COORONG DISTRICT COUNCIL  
MRS T STRUGNELL

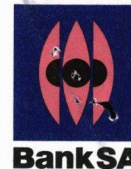
Account Number

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$191.81
28 Oct	27 Oct	KEITH MITRE 10 KEITH AU	\$51.00	\$242.81
3 Nov	31 Oct	HAVEN ON HAYNES BORDERTOWN AU	\$150.00	\$392.81
13 Nov	12 Nov	KEITH MITRE 10 KEITH AU	\$108.15	\$500.96
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$191.81 CR	\$309.15
		Closing Balance		\$309.15

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
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Signature

Total \$