

# VISA BUSINESS CARD Statement

VISA



011018

COORONG DISTRICT COUNCIL

MRS T STRUGNELL

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**

\$10.00

**Payment Due**

**\$10.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$800	\$1,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$62.25 CR</b>	<b>\$0.00</b>	<b>\$261.30</b>
		<b>+</b>	<b>=</b>
			<b>Closing Balance</b>
			<b>\$199.05</b>

	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.

A Division of Westpac Banking Corporation  
ABN 33 007 457 141 AFSL and Australian credit licence 233714

**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 [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$62.25 CR
29 Feb	29 Feb	SPARKLE N SHINE 24HR SHEIDOW PARK AU	\$14.00	\$48.25 CR
1 Mar	29 Feb	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$119.80	\$71.55
3 Mar	3 Mar	TINTINARA HEART OF T TINTINARA AU	\$55.50	\$127.05
3 Mar	3 Mar	TINTINARA HEART OF T TINTINARA AU	\$72.00	\$199.05
		Closing Balance		\$199.05

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 \$