

VISA BUSINESS CARD Statement

VISA



007719

COORONG DISTRICT COUNCIL

MRS T STRUGNELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 AUG 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/07/2016 to 28/08/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/09/2016**

\$10.00

Payment Due

\$10.00

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$706	Credit Limit \$1,000
Account Summary	Opening Balance \$658.48	Total New Credits \$658.48	Total New Debits \$293.94
	-	+	=
			Closing Balance \$293.94

	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

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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$658.48
15 Aug	12 Aug	GRAND CHIFLEY ADELAI ADELAIDE AU	\$227.25	\$885.73
22 Aug	19 Aug	FOODLAND BORDERTOWN BORDERTOWN AU	\$12.99	\$898.72
22 Aug	22 Aug	PAYMENT - AUTOPAY	\$658.48 CR	\$240.24
26 Aug	26 Aug	COOMANDOOK GEN STORE COOMANDOOK AU	\$53.70	\$293.94
		Closing Balance		\$293.94

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 \$