

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 JUN 2018

TAILEM BEND OFFICE



003067

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

Account Number

Statement Enquiries 13 13 76

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

Statement Period 28/05/2018 to 26/06/2018

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

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

Minimum Payment - **Due 23/07/2018** \$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.	\$1,941	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$19.46	\$19.46	\$58.81
	-	+	=
			Closing Balance
			\$58.81

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller Code 9787

Ref: 4564 9422 0016 1076

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
MS 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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$19.46
28 May	25 May	LANDMARK OPERATIONS TINTINARA AU	\$12.54	\$32.00
14 Jun	14 Jun	LOCK AROUNDTHE CLOCK MT BARKER AU	\$28.00	\$60.00
21 Jun	20 Jun	ADELAIDE CONVENTION ADELAIDE AU	\$18.27	\$78.27
21 Jun	21 Jun	PAYMENT - AUTOPAY	\$19.46 CR	\$58.81
		Closing Balance		\$58.81

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 [REDACTED]

Total \$