

VISA BUSINESS CARD Statement



010041

COORONG DISTRICT COUNCIL

MRS T STRUGNELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

04 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/11/2015 to 28/12/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/01/2016**

\$0.00

Payment Due

\$0.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,231	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$534.83 CR	\$4.50 +	\$307.68 =
			Closing Balance
			\$231.65 CR

	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

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

Credit

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$534.83 CR
27 Nov	25 Nov	UNITED TINTINARA TINTINARA AU	\$71.12	\$463.71 CR
8 Dec	7 Dec	SAI GROCER PTY LTD TINTINARA AU	\$232.06	\$231.65 CR
9 Dec	7 Dec	UNITED TINTINARA TINTINARA AU	\$4.50	\$227.15 CR
9 Dec	7 Dec	UNITED TINTINARA TINTINARA AU	\$4.50 CR	\$231.65 CR
		Closing Balance		\$231.65 CR

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 \$