

## VISA BUSINESS CARD Statement



005793

COORONG DISTRICT COUNCIL  
MR S LATHAM  
PO BOX 399  
TAILEM BEND SA 5260

VISA

Coorong District Council

01 NOV 2018

Account Number [REDACTED]  
Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 27/09/2018 to 28/10/2018

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 22/11/2018** \$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.	\$1,929	\$2,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$982.97	\$982.97 +	\$70.26 =
			<b>Closing Balance</b>
			\$70.26

	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 9756  
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.

Account Name COORONG DISTRICT COUNCIL  
MR S LATHAM

Account Number [REDACTED]

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$982.97
10 Oct	9 Oct	AUTOBARN MOUNT BARKE MOUNT BARKER AU	\$25.98	\$1,008.95
15 Oct	12 Oct	AUTOBARN MOUNT BARKE MOUNT BARKER AU	\$44.28	\$1,053.23
22 Oct	22 Oct	PAYMENT - AUTOPAY	\$982.97 CR	\$70.26
		Closing Balance		\$70.26

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 \$