

VISA BUSINESS CARD Statement

VISA

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE



002904

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 29/01/2019 to 26/02/2019

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

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

Minimum Payment - **Due 25/03/2019** \$29.00

Payment Due **\$29.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$562	Credit Limit \$2,000
Account Summary	Opening Balance \$43.32	Total New Credits \$43.32	Total New Debits \$1,437.11
	-	+	= Closing Balance \$1,437.11

	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$43.32
4 Feb	31 Jan	THE MILL ECHUCA ECHUCA AU	\$126.25	\$169.57
4 Feb	1 Feb	MOAMA BOWLING CLUB LTD MOAMA AU	\$4.40	\$173.97
4 Feb	1 Feb	MURRAY DARLING ASSOC ECHUCA AU	\$90.00	\$263.97
4 Feb	2 Feb	1895 THE ROYAL ECHUCA AU	\$50.00	\$313.97
4 Feb	3 Feb	MERCURE ECHUCA ECHUCA AU	\$933.68	\$1,247.65
5 Feb	4 Feb	BURKE AND WILLS MOTO SWAN HILL AU	\$150.60	\$1,398.25
11 Feb	9 Feb	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$42.39	\$1,440.64
11 Feb	9 Feb	FOREIGN TRANSACTION FEE	\$1.27	\$1,441.91
22 Feb	22 Feb	TINTINARA HEART OF T TINTINARA AU	\$24.00	\$1,465.91
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$43.32 CR	\$1,422.59
25 Feb	22 Feb	SAI GROCER PTY LTD TINTINARA AU	\$14.52	\$1,437.11
		Closing Balance		\$1,437.11

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 \$