

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 DEC 2016

TAILEM BEND OFFICE



004627

COORONG DISTRICT COUNCIL
MRS 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 29/08/2016 to 26/09/2016

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

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

Minimum Payment - **Due 21/10/2016** \$10.00

Payment Due **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$856	Credit Limit \$1,000
Account Summary	Opening Balance \$293.94	Total New Credits \$293.94	Total New Debits \$143.46
	-	+	Closing Balance \$143.46

	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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$293.94
6 Sep	5 Sep	MAILCHIMP MAILCHIMP.COM US 30.00 USD	\$39.69	\$333.63
6 Sep	5 Sep	FOREIGN TRANSACTION FEE	\$1.19	\$334.82
13 Sep	13 Sep	COOMANDOOK GEN STORE COOMANDOOK AU	\$22.08	\$356.90
14 Sep	14 Sep	TINTINARA HEART OF T TINTINARA AU	\$25.50	\$382.40
22 Sep	22 Sep	PAYMENT - AUTOPAY	\$293.94 CR	\$88.46
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$143.46
		Closing Balance		\$143.46

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 \$