

VISA BUSINESS CARD Statement

VISA



003589

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

Account Number

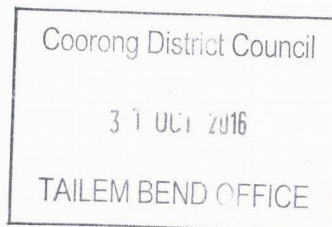
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/09/2016 to 26/10/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/11/2016** \$18.00

Payment Due **\$18.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$102	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$143.46	\$143.46	\$897.02
	-	+	=
			Closing Balance
			\$897.02



	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 [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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$143.46
6 Oct	5 Oct	MAILCHIMP MAILCHIMP.COM US 40.50 USD	\$53.35	\$196.81
6 Oct	5 Oct	FOREIGN TRANSACTION FEE	\$1.60	\$198.41
7 Oct	7 Oct	TINTINARA HEART OF T TINTINARA AU	\$25.00	\$223.41
10 Oct	7 Oct	SAI GROCER PTY LTD TINTINARA AU	\$61.90	\$285.31
11 Oct	11 Oct	COOMANDOOK GEN STORE COOMANDOOK AU	\$40.00	\$325.31
11 Oct	11 Oct	TINTINARA HEART OF T TINTINARA AU	\$192.00	\$517.31
11 Oct	11 Oct	POST COONALPYN LPO AU	\$22.80	\$540.11
12 Oct	11 Oct	LANDMARK OPERATIONS COOKE PLAINS AU	\$15.20	\$555.31
12 Oct	11 Oct	SAI GROCER PTY LTD TINTINARA AU	\$14.74	\$570.05
13 Oct	13 Oct	POST TAILEM BEND L AU	\$91.08	\$661.13
14 Oct	13 Oct	BUNNINGS 734000 MURRAY BRIDGE AU	\$289.45	\$950.58
19 Oct	18 Oct	MUNDULLA GENERAL STO MUNDULLA AU	\$8.70	\$959.28
21 Oct	21 Oct	PAYMENT - AUTOPAY	\$143.46 CR	\$815.82

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 \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
26 Oct	25 Oct	COLES 4970 MURRAY BRIDGE AU	\$81.20	\$897.02
		Closing Balance		\$897.02

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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