



VISA BUSINESS CARD Statement

VISA



004205

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

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/01/2018 to 26/02/2018

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 23/03/2018**

\$15.00

Payment Due

\$15.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$280	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$61.45	\$61.45	\$719.60
	-	+	=
			Closing Balance
			\$719.60

	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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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$61.45
29 Jan	29 Jan	TINTINARA HEART OF T TINTINARA AU	\$18.70	\$80.15
30 Jan	28 Jan	NEWS DIGITAL SUBS SURRY HILLS AU	\$1.00	\$81.15
9 Feb	8 Feb	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$38.39	\$119.54
9 Feb	8 Feb	FOREIGN TRANSACTION FEE	\$1.15	\$120.69
12 Feb	9 Feb	KEITH MITRE 10 KEITH AU	\$585.00	\$705.69
16 Feb	15 Feb	KEITH IGA KEITH AU	\$14.17	\$719.86
19 Feb	19 Feb	KEITH IGA KEITH AU	\$11.92	\$731.78
20 Feb	19 Feb	NEWS DIGITAL SUBS SURRY HILLS AU	\$28.00	\$759.78
20 Feb	20 Feb	KEITH IGA KEITH AU	\$21.27	\$781.05
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$61.45 CR	\$719.60
		Closing Balance		\$719.60

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 \$