

VISA BUSINESS CARD Statement



005779

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

VISA

Coorong District Council

30 NOV 2017

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/10/2017 to 26/11/2017

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/12/2017** \$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.	\$671	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$420.01	\$420.01	\$328.98
	-	+	=
			Closing Balance
			\$328.98

	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

Credit

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$420.01
27 Oct	27 Oct	POST MUNDULLA LPO AU	\$87.40	\$507.41
31 Oct	31 Oct	COOMANDOOK GEN STORE COOMANDOOK AU	\$50.56	\$557.97
9 Nov	8 Nov	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$39.35	\$597.32
9 Nov	8 Nov	FOREIGN TRANSACTION FEE	\$1.18	\$598.50
13 Nov	10 Nov	SAI GROCER PTY LTD TINTINARA AU	\$42.35	\$640.85
16 Nov	15 Nov	UNITED TINTINARA TINTINARA AU	\$74.62	\$715.47
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$420.01 CR	\$295.46
22 Nov	22 Nov	TAXI EPAY AUSTRALIA WEST MELBOURN AU	\$18.43	\$313.89
22 Nov	22 Nov	SUBURBAN TAXI 131008 KILBURN AU	\$15.09	\$328.98
		Closing Balance		\$328.98

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 \$