

VISA BUSINESS CARD Statement



003996

COORONG DISTRICT COUNCIL

MS T STRUGNELL

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 NOV 2018

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/10/2018 to 26/11/2018

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/12/2018**

\$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.	\$1,779	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$910.70	-	\$220.51
		\$910.70	\$220.51
		+	=
			Closing Balance
			\$220.51

	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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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$910.70
29 Oct	27 Oct	TINTINARA HEART OF T TINTINARA AU	\$12.00	\$922.70
6 Nov	5 Nov	FOODLAND MENINGIE MENINGIE AU	\$15.07	\$937.77
6 Nov	6 Nov	COOMANDOOK GEN STORE COOMANDOOK AU	\$112.93	\$1,050.70
12 Nov	9 Nov	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$41.31	\$1,092.01
12 Nov	9 Nov	FOREIGN TRANSACTION FEE	\$1.24	\$1,093.25
14 Nov	14 Nov	UPARK TOPHAM ADELAIDE AU	\$19.00	\$1,112.25
19 Nov	18 Nov	BP MOTORSPORT PARK TAILEM BEND AU	\$13.27	\$1,125.52
19 Nov	18 Nov	BP MOTORSPORT PARK TAILEM BEND AU	\$5.69	\$1,131.21
22 Nov	22 Nov	PAYMENT - AUTOPAY	\$910.70 CR	\$220.51
		Closing Balance		\$220.51

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 \$