

VISA BUSINESS CARD Statement



003183

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	27/06/2018 to 26/07/2018

Overlimit Amount - Now Due	\$0.00
Overdue Amount - Now Due	\$0.00
Minimum Payment - Due 20/08/2018	\$10.00

Payment Due	\$10.00
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Page 1 of 2

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$958		Credit Limit \$1,000
Account Summary	Opening Balance \$40.50	Total New Credits -	Total New Debits \$40.50 + \$41.80	Closing Balance \$41.80



	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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$40.50
9 Jul	8 Jul	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$40.58	\$81.08
9 Jul	8 Jul	FOREIGN TRANSACTION FEE	\$1.22	\$82.30
23 Jul	23 Jul	PAYMENT - AUTOPAY	\$40.50 CR	\$41.80
		Closing Balance		\$41.80

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 \$