

## VISA BUSINESS CARD Statement



003055

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

VISA

Coorong District Council

29 JUN 2018

TAILEM BEND OFFICE

**Account Number** [REDACTED]  
Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 28/05/2018 to 26/06/2018

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 23/07/2018** \$10.00

**Payment Due** **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$959	Credit Limit \$1,000
<b>Account Summary</b>	<b>Opening Balance</b> \$41.15	Total New Credits \$41.15 +	Total New Debits \$40.50 =
			<b>Closing Balance</b> \$40.50

	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](http://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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Account Number



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$41.15
11 Jun	8 Jun	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$39.32	\$80.47
11 Jun	8 Jun	FOREIGN TRANSACTION FEE	\$1.18	\$81.65
21 Jun	21 Jun	PAYMENT - AUTOPAY	\$41.15 CR	\$40.50
		Closing Balance		\$40.50

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 \$