

## VISA BUSINESS CARD Statement

## VISA



006299

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 27/01/2017 to 26/02/2017

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 23/03/2017** \$10.00

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

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$960	\$1,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$847.76 CR</b>	<b>\$0.00</b>	<b>\$887.18</b>
		<b>+</b>	<b>=</b>
			<b>Closing Balance</b>
			<b>\$39.42</b>

ENTERED

Coorong District Council  
01 MAR 2017  
TAILEM BEND OFFICE

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Bill 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.

**Credit**

**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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$847.76 CR
2 Feb	1 Feb	CALTEX MENINGIE MENINGIE AU	\$102.06	\$745.70 CR
6 Feb	3 Feb	NKD ENTERPRISES PTY LT BORDERTOWN AU	\$12.90	\$732.80 CR
9 Feb	9 Feb	PARKFAST SA P/L ADELAIDE AU	\$12.00	\$720.80 CR
10 Feb	9 Feb	MALLEE SUPERMARKETS TAILEM BEND AU	\$47.23	\$673.57 CR
10 Feb	9 Feb	BP GLENUNGA 5973 GLENUNGA AU	\$56.62	\$616.95 CR
10 Feb	10 Feb	CITY OF ADELAIDE ADELAIDE AU	\$7.00	\$609.95 CR
10 Feb	10 Feb	COLES EXPRESS 1914 TAILEM BEND AU	\$25.00	\$584.95 CR
13 Feb	10 Feb	GRAND CHIFLEY ADELAI ADELAIDE AU	\$175.74	\$409.21 CR
13 Feb	13 Feb	PARKFAST SA P/L ADELAIDE AU	\$10.00	\$399.21 CR
15 Feb	14 Feb	GRAND CHIFLEY ADELAI ADELAIDE AU	\$101.00	\$298.21 CR
16 Feb	15 Feb	SMITH AND GEORG PTY LT FORRESTON AU	\$275.00	\$23.21 CR
17 Feb	16 Feb	SAI GROCER PTY LTD TINTINARA AU	\$14.42	\$8.79 CR
21 Feb	21 Feb	ROB HUGHES NEWSAGENC TAILEM BEND AU	\$6.20	\$2.59 CR
24 Feb	23 Feb	FOODLAND BORDERTOWN BORDERTOWN AU	\$42.01	\$39.42
		Closing Balance		\$39.42

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.

[REDACTED]

Date: / /  
Amount

Notes

Drawer	Bank	Branch	Coins

Signature [REDACTED]

Total \$