

01 NOV 2018

VISA BUSINESS CARD Statement

VISA TAILEM BEND OFFICE



005792

COORONG DISTRICT COUNCIL
MS 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 27/09/2018 to 28/10/2018

Overlimit Amount - **Now Due** \$0.00Overdue Amount - **Now Due** \$0.00Minimum Payment - **Due 22/11/2018** \$19.00**Payment Due** **\$19.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,089	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$317.39	- \$317.39 +	\$910.70 =
			Closing Balance
			\$910.70

	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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Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$317.39
27 Sep	26 Sep	UNITED TINTINARA TINTINARA AU	\$74.44	\$391.83
2 Oct	2 Oct	PADTHAWAY GEN STORE PADTHAWAY AU	\$9.00	\$400.83
2 Oct	2 Oct	POST BORDERTOWN LPO BORDERTOWN AU	\$86.57	\$487.40
2 Oct	2 Oct	POST KEITH LPO KEITH AU	\$25.87	\$513.27
3 Oct	2 Oct	MUNDULLA GENERAL STO MUNDULLA AU	\$44.00	\$557.27
10 Oct	9 Oct	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$42.51	\$599.78
10 Oct	9 Oct	FOREIGN TRANSACTION FEE	\$1.28	\$601.06
18 Oct	17 Oct	KEITH IGA KEITH AU	\$5.99	\$607.05
18 Oct	17 Oct	KEITH BAKERY KEITH AU	\$70.00	\$677.05
18 Oct	17 Oct	KEITH IGA KEITH AU	\$135.17	\$812.22
22 Oct	22 Oct	PAYMENT - AUTOPAY	\$317.39 CR	\$494.83
23 Oct	22 Oct	THE CHIFLEY ON SOUTH ADELAIDE AU	\$291.89	\$786.72
23 Oct	23 Oct	TAXI EPAY AUSTRALIA WEST MELBOURN AU	\$10.55	\$797.27
24 Oct	23 Oct	TAXI EPAY AUSTRALIA WEST MELBOURN AU	\$14.35	\$811.62

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 \$

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Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
25 Oct	24 Oct	WWW.INGOGO MASCOT AU	\$13.12	\$824.74
25 Oct	24 Oct	WWW.INGOGO SYDNEY AU	\$15.96	\$840.70
26 Oct	25 Oct	SERVICE SA-ONLINE SHOP ADELAIDE AU	\$35.00	\$875.70
26 Oct	25 Oct	SERVICE SA-ONLINE SHOP ADELAIDE AU	\$35.00	\$910.70
Closing Balance				\$910.70

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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