

VISA BUSINESS CARD Statement



006741

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

VISA

Coorong District Council

31 JAN 2019

Account Number
Statement Enquiries
Lost & Stolen Cards
Statement Period

13 13 76
1800 028 208/ +612 9553 5883
27/12/2018 to 28/01/2019

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/02/2019** \$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.	\$1,956	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$96.69	\$96.69	\$43.32
	-	+	=
			Closing Balance
			\$43.32

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



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

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Account Number



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$96.69
10 Jan	9 Jan	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$42.06	\$138.75
10 Jan	9 Jan	FOREIGN TRANSACTION FEE	\$1.26	\$140.01
21 Jan	21 Jan	PAYMENT - AUTOPAY	\$96.69 CR	\$43.32
		Closing Balance		\$43.32

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 \$