

VISA BUSINESS CARD Statement

VISA



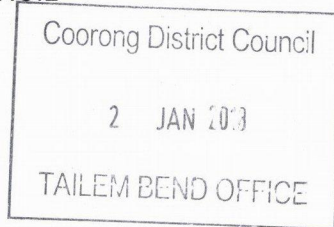
009039

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

27/11/2017 to 26/12/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/01/2018**

\$10.00

Payment Due

\$10.00

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$775		Credit Limit \$1,000
Account Summary	Opening Balance \$328.98	Total New Credits -	Total New Debits \$328.98 + \$225.00 =	Closing Balance \$225.00

	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 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

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



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$328.98
7 Dec	6 Dec	MELBOURNE AIRPORT MELBOURNE AIR AU	\$20.00	\$348.98
11 Dec	8 Dec	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$39.99	\$388.97
11 Dec	8 Dec	FOREIGN TRANSACTION FEE	\$1.20	\$390.17
15 Dec	13 Dec	S.G.M. HOTELS PTY LT TINTINARA AU	\$149.00	\$539.17
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$328.98 CR	\$210.19
22 Dec	21 Dec	CANVA 01816-0654494 8778877815 US	\$13.07	\$223.26
		10.00 USD		
22 Dec	21 Dec	FOREIGN TRANSACTION FEE	\$0.39	\$223.65
22 Dec	21 Dec	CANVA 01816-0706966 HTTPSCANVA.CO US	\$1.31	\$224.96
		1.00 USD		
22 Dec	21 Dec	FOREIGN TRANSACTION FEE	\$0.04	\$225.00
		Closing Balance		\$225.00

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 \$