

# VISA BUSINESS CARD Statement



007645

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

## Account Number

Statement Enquiries

13 13 76

Lost &amp; Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/10/2016 to 27/11/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/12/2016**

\$13.00

**Payment Due**
**\$13.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,395	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$3,984.80</b>	<b>\$4,295.74</b>	<b>\$915.32</b>
	-	+	=
			<b>Closing Balance</b>
			<b>\$604.38</b>



	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

**Credit**

**Bill Code** 9787

**Ref:** 4564 9422 0005 7753

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  
MR B JARVIS

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

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,984.80
28 Oct	28 Oct	QANTAS AIRWAYS LTD MASCOT AU	\$310.94 CR	\$3,673.86
31 Oct	28 Oct	ABERDEEN MOTOR INN DUBBO AU	\$692.50	\$4,366.36
2 Nov	2 Nov	TAILEM BEND PHARMACY TAILEM BEND AU	\$36.95	\$4,403.31
17 Nov	15 Nov	WILLOW POINT WINES WHITE SANDS AU	\$42.57	\$4,445.88
21 Nov	18 Nov	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$54.00	\$4,499.88
21 Nov	21 Nov	PAYMENT - AUTOPAY	\$3,984.80 CR	\$515.08
22 Nov	21 Nov	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$89.30	\$604.38
		Closing Balance		\$604.38

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 \$