

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 JUN 2018

TAILEM BEND OFFICE



003062

COORONG DISTRICT COUNCIL

MR B JARVIS

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 28/05/2018 to 26/06/2018

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 23/07/2018** \$48.00

Payment Due **\$48.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$2,635	Credit Limit \$5,000
Account Summary	Opening Balance \$1,681.05	Total New Credits \$1,681.05	Total New Debits \$2,364.15
	-	+	Closing Balance \$2,364.15

	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 0005 7753

Allow for 2 bank days for payments to clear when using BPAY.

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



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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,681.05
28 May	26 May	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$50.00	\$1,731.05
29 May	28 May	CONSUMER AND BUSINES ADELAIDE AU	\$135.00	\$1,866.05
4 Jun	4 Jun	COLES 4970 MURRAY BRIDGE AU	\$138.97	\$2,005.02
14 Jun	14 Jun	CANCER COUNCIL VICTORI MELBOURNE AU	\$378.50	\$2,383.52
18 Jun	14 Jun	TTSUPPLIES 0732714588 AU	\$180.40	\$2,563.92
18 Jun	15 Jun	SAI GLOBAL LIMITED NSW SYDNEY AU	\$244.75	\$2,808.67
20 Jun	19 Jun	EB *Healthy Wastewater 801-413-7200 AU	\$193.83	\$3,002.50
20 Jun	19 Jun	AIR CONNECTION REGENCY PARK AU	\$118.80	\$3,121.30
21 Jun	20 Jun	DEW - MOUNT GAMBIER MOUNT GAMBIER AU	\$416.00	\$3,537.30
21 Jun	20 Jun	DEW - MOUNT GAMBIER MOUNT GAMBIER AU	\$416.00	\$3,953.30
21 Jun	21 Jun	PAYMENT - AUTOPAY	\$1,681.05 CR	\$2,272.25
Jun	22 Jun	PETALS NETWORK ARMIDALE AU	\$91.90	\$2,364.15
		Closing Balance		\$2,364.15

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\$