

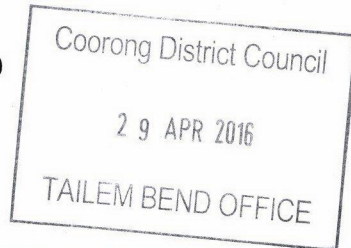
VISA BUSINESS CARD Statement

VISA



003620

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 29/03/2016 to 26/04/2016

Overlimit Amount - Now Due \$0.00

Overdue Amount - Now Due \$0.00

Minimum Payment - Due 23/05/2016 \$64.00

Payment Due \$64.00

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| | | | |
|--------------------------|--------------------------------------|--|---------------------------------------|
| Purchases 17.15% p.a. | Cash Advances 17.15% p.a. | Available Credit \$1,817 | Credit Limit \$5,000 |
| Account Summary | Opening Balance \$1,397.73 | Total New Credits \$1,397.73 | Total New Debits \$3,182.59 |
| | - | + | = |
| | | | Closing Balance \$3,182.59 |

| | 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 0005 7753

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
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

Credit

VISA BUSINESS CARD Statement

Account Number

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| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|-------------------------------------|---------------|-------------|
| | | Opening Balance | | \$1,397.73 |
| 31 Mar | 29 Mar | PAYPAL *MAHALIACOFF 0887682778 AU | \$225.00 | \$1,622.73 |
| 31 Mar | 30 Mar | FISHER AND PAYKEL CUST CLEVELAND AU | \$44.01 | \$1,666.74 |
| 8 Apr | 8 Apr | QANTAS AIRWAYS LTD MASCOT AU | \$1,714.29 | \$3,381.03 |
| 11 Apr | 9 Apr | WOOLWORTHS 5642 MURRAY B AU | \$133.24 | \$3,514.27 |
| 11 Apr | 9 Apr | BWS LIQUOR 5756 MURRAY B AU | \$224.00 | \$3,738.27 |
| 18 Apr | 16 Apr | OTTOS BAKERY HAHNDORF AU | \$40.50 | \$3,778.77 |
| 18 Apr | 17 Apr | MCCUES BAKERY MURRAY BRID AU | \$21.60 | \$3,800.37 |
| 20 Apr | 19 Apr | WILD RICE CATERING MURRAY BRIDGE AU | \$192.80 | \$3,993.17 |
| 22 Apr | 21 Apr | KITCHEN WAREHOUSE BIBRA LAKE AU | \$83.90 | \$4,077.07 |
| 22 Apr | 22 Apr | MENINGIE FLORIST MENINGIE AU | \$285.00 | \$4,362.07 |
| 22 Apr | 22 Apr | PAYMENT - AUTOPAY | \$1,397.73 CR | \$2,964.34 |
| 26 Apr | 23 Apr | CAROLYNN SCHOLZ MURRAY BRIDGE AU | \$179.75 | \$3,144.09 |
| 26 Apr | 23 Apr | WOOLWORTHS 5642 MURRAY B AU | \$38.50 | \$3,182.59 |
| | | Closing Balance | | \$3,182.59 |

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 \$