

# VISA BUSINESS CARD Statement

**VISA**



007724

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 AUG 2016

TAILEM BEND OFFICE

## Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/07/2016 to 28/08/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/09/2016**

\$32.00

**Payment Due**

**\$32.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,419	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,704.15</b>	- \$1,704.15	+ \$1,580.14
			<b>Closing Balance</b>
			<b>\$1,580.14</b>

	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.

**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

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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,704.15
27 Jul	27 Jul	Murray Computers Murray Bridge AU	\$59.90	\$1,764.05
4 Aug	4 Aug	QANTAS AIRWAYS LTD MASCOT AU	\$1,285.74	\$3,049.79
10 Aug	10 Aug	ROB HUGHES NEWSAGENC TAILEM BEND AU	\$80.00	\$3,129.79
11 Aug	11 Aug	ROB HUGHES NEWSAGENC TAILEM BEND AU	\$40.00	\$3,169.79
12 Aug	12 Aug	ROB HUGHES NEWSAGENC TAILEM BEND AU	\$20.00	\$3,189.79
22 Aug	20 Aug	FARM FRESH MARKET MURRAY BRIDGE AU	\$14.50	\$3,204.29
22 Aug	22 Aug	PAYMENT - AUTOPAY	\$1,704.15 CR	\$1,500.14
23 Aug	23 Aug	MCCUES BAKERY MURRAY BRID AU	\$80.00	\$1,580.14
		Closing Balance		\$1,580.14

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 \$