

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 SEP 2016



004632

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 29/08/2016 to 26/09/2016

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

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

Minimum Payment - **Due 21/10/2016** \$25.00

Payment Due **\$25.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,768	Credit Limit \$5,000
Account Summary	Opening Balance \$1,580.14	Total New Credits \$1,580.14 +	Total New Debits \$1,231.18 =
			Closing Balance \$1,231.18

	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

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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,580.14
29 Aug	27 Aug	DAVID JONES LIMITED ADELAIDE AU	\$7.95	\$1,588.09
29 Aug	27 Aug	HAIGH RETAIL PTY LTD ADELAIDE AU	\$86.35	\$1,674.44
29 Aug	27 Aug	TELSTRA LS RUNDLE MA ADELAIDE AU	\$99.90	\$1,774.34
7 Sep	6 Sep	TAILEM BEND HOTEL TAILEM BEND AU	\$48.00	\$1,822.34
7 Sep	7 Sep	DAISH IRR AND FODD MURRAY BRID AU	\$117.16	\$1,939.50
7 Sep	7 Sep	CHEAP AS CHIPS MURRAY BRIDGE AU	\$13.00	\$1,952.50
8 Sep	7 Sep	BUNNINGS 734000 MURRAY BRIDGE AU	\$145.96	\$2,098.46
9 Sep	7 Sep	BRIDGE BUILDING SUPP MURRAY BRIDGE AU	\$20.00	\$2,118.46
9 Sep	8 Sep	PAYPAL *MAHALIACOFF 0887682778 AU	\$392.00	\$2,510.46
12 Sep	9 Sep	TAILEM BEND HOTEL TAILEM BEND AU	\$31.96	\$2,542.42
12 Sep	12 Sep	SPORTSLAND MURRAY BRID AU	\$200.00	\$2,742.42
22 Sep	22 Sep	PAYMENT - AUTOPAY	\$1,580.14 CR	\$1,162.28
26 Sep	24 Sep	RANDELL STREET BAKERY MANNUM AU	\$13.90	\$1,176.18
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,231.18

Closing Balance

\$1,231.18

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 \$