

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



002900

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

29/01/2019 to 26/02/2019

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 25/03/2019**

\$19.00

Payment Due

\$19.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,088	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$326.10	\$326.10	\$911.18
	-	+	=
			Closing Balance
			\$911.18

	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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$326.10
4 Feb	31 Jan	WILLIAM MACINTOSH MO NARACORTE AU	\$528.30	\$854.40
11 Feb	9 Feb	SQ *BEAUTIFUL CHAOS FL MURRAY BRIDGE AU	\$90.00	\$944.40
11 Feb	9 Feb	LIVING BY DESIGN HOM BALHANNAH AU	\$109.98	\$1,054.38
13 Feb	13 Feb	PETALS NETWORK ARMIDALE AU	\$118.90	\$1,173.28
14 Feb	13 Feb	LITTLE LCAL COHLDPL TAILEM BENDS AU	\$42.50	\$1,215.78
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$326.10 CR	\$889.68
26 Feb	25 Feb	LITTLE LCAL COHLDPL TAILEM BENDS AU	\$21.50	\$911.18
		Closing Balance		\$911.18

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 \$