

## VISA BUSINESS CARD Statement

VISA



003991

COORONG DISTRICT COUNCIL  
MR B JARVIS  
PO BOX 399  
TAILEM BEND SA 5260

Coorong District Council

29 NOV 2018

TAILEM BEND OFFICE

### Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/10/2018 to 26/11/2018

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

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

Minimum Payment - **Due 21/12/2018** \$11.00

**Payment Due** **\$11.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,466	Credit Limit \$5,000
<b>Account Summary</b>	<b>Opening Balance</b> \$1,731.60	Total New Credits \$1,731.60	Total New Debits \$534.00
	-	+	= <b>Closing Balance</b> \$534.00

	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		\$1,731.60
31 Oct	30 Oct	DHS SCREENING UNIT ADELAIDE AU	\$107.80	\$1,839.40
1 Nov	31 Oct	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$13.50	\$1,852.90
12 Nov	12 Nov	SPARKLE N SHINE MURRAY BRIDGE AU	\$14.20	\$1,867.10
13 Nov	12 Nov	BUNNINGS 734000 MURRAY BRIDGE AU	\$100.00	\$1,967.10
13 Nov	12 Nov	CAROLYNN SCHOLZ MURRAY BRIDGE AU	\$175.85	\$2,142.95
14 Nov	12 Nov	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$30.00	\$2,172.95
19 Nov	19 Nov	HOWARDS STORAGE FRENCHS FORES AU	\$54.95	\$2,227.90
22 Nov	22 Nov	CITY OF ADELAIDE ADELAIDE AU	\$3.70	\$2,231.60
22 Nov	22 Nov	PAYMENT - AUTOPAY	\$1,731.60 CR	\$500.00
26 Nov	22 Nov	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$34.00	\$534.00
		Closing Balance		\$534.00

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 \$