

# VISA BUSINESS CARD Statement



006712

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/05/2016 to 26/06/2016

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 21/07/2016

\$30.00

**Payment Due**

**\$30.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,530	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,581.58</b>	- \$1,581.58	+ \$1,469.86
			<b>Closing Balance</b>
			<b>\$1,469.86</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Billers 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

**Credit**

VISA BUSINESS CARD Statement

Account Number

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,581.58
2 Jun	2 Jun	WOOLWORTHS 5642 MURRAY B AU	\$43.00	\$1,624.58
3 Jun	2 Jun	WILD RICE CATERING MURRAY BRIDGE AU	\$250.00	\$1,874.58
7 Jun	7 Jun	WAACKS BAKERY STAWELL AU	\$12.80	\$1,887.38
20 Jun	18 Jun	Crowne Plaza Adel FD I Adelaide AU	\$290.29	\$2,177.67
20 Jun	18 Jun	Crowne Plaza Adel FD I Adelaide AU	\$627.27	\$2,804.94
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$1,581.58 CR	\$1,223.36
22 Jun	20 Jun	MEL & MEL ENTERPRISE TAILEM BEND AU	\$80.00	\$1,303.36
22 Jun	21 Jun	THE TASTY CHICKEN TAILEM BEND AU	\$76.50	\$1,379.86
23 Jun	23 Jun	MCCUES BAKERY MURRAY BRID AU	\$50.00	\$1,429.86
23 Jun	23 Jun	WOOLWORTHS 5642 MURRAY B AU	\$40.00	\$1,469.86
		Closing Balance		\$1,469

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
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Signature		Total \$
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