

VISA BUSINESS CARD Statement

VISA



006350

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 MAY 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/04/2017 to 28/05/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/06/2017**

\$22.00

Payment Due

\$22.00

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,930	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$3,839.30	\$3,839.30	\$1,069.45
	-	+	=
			Closing Balance
			\$1,069.45

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Bill 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 [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,839.30
27 Apr	26 Apr	MURRAYLANDS FIRE AND MURRAY BRIDGE AU	\$89.50	\$3,928.80
8 May	8 May	S A TOURISM INDUSTRY ADELAIDE AU	\$595.00	\$4,523.80
18 May	18 May	MENINGIE FLORIST MENINGIE AU	\$80.00	\$4,603.80
22 May	20 May	CAROLYNN SCHOLZ MURRAY BRIDGE AU	\$82.00	\$4,685.80
22 May	20 May	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$42.50	\$4,728.30
22 May	20 May	BIG W 0566 MURRAY BRIS AU	\$80.50	\$4,808.80
22 May	22 May	PAYMENT - AUTOPAY	\$3,839.30 CR	\$969.50
26 May	25 May	CAROLYNN SCHOLZ MURRAY BRIDGE AU	\$49.95	\$1,019.45
26 May	26 May	MCCUES BAKERY MURRAY BRID AU	\$50.00	\$1,069.45
		Closing Balance		\$1,069.45

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 [REDACTED]

Total \$