

VISA BUSINESS CARD Statement



005787

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

VISA

Coorong District Council

01 NOV 2018

Account Number

Statement Enquiries

TAILEM BEND OFFICE

13 13 76

Lost & Stolen Cards

1800 028 208 / +612 9553 5883

Statement Period

27/09/2018 to 28/10/2018

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/11/2018**

\$35.00

Payment Due

\$35.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,268	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$785.07	\$785.07	\$1,731.60
	-	+	=
			Closing Balance
			\$1,731.60

	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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$785.07
3 Oct	2 Oct	SEEK 30230597 MELBOURNE AU	\$412.50	\$1,197.57
16 Oct	15 Oct	DHS SCREENING UNIT ADELAIDE AU	\$107.80	\$1,305.37
22 Oct	22 Oct	PAYMENT - AUTOPAY	\$785.07 CR	\$520.30
23 Oct	22 Oct	DHS SCREENING UNIT ADELAIDE AU	\$107.80	\$628.10
23 Oct	22 Oct	DHS SCREENING UNIT ADELAIDE AU	\$107.80	\$735.90
24 Oct	23 Oct	DHS SCREENING UNIT ADELAIDE AU	\$107.80	\$843.70
25 Oct	23 Oct	WILLOW POINT WINES WHITE SANDS AU	\$20.00	\$863.70
25 Oct	24 Oct	DPTI - EZYREG ADELAIDE AU	\$867.90	\$1,731.60
		Closing Balance		\$1,731.60

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
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Signature

Total \$