

VISA BUSINESS CARD Statement

VISA



003358

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 SEP 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

28/08/2017 to 26/09/2017

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 23/10/2017**

\$21.00

Payment Due

\$21.00

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Purchases

17.15% p.a.

Cash Advances

17.15% p.a.

Available Credit

\$3,978

Credit Limit

\$5,000

Account Summary

Opening Balance

\$1,459.76

Total New Credits

\$1,459.76

Total New Debits

\$1,021.19

Closing Balance

\$1,021.19

Messages from BankSA

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		\$1,459.76
29 Aug	29 Aug	TAILEM BEND BAKERY TAILEM BEND AU	\$45.10	\$1,504.86
4 Sep	4 Sep	TREENET INC GLEN OSMOND AU	\$450.00	\$1,954.86
8 Sep	8 Sep	BIG W 0566 MURRAY BRISA AU	\$45.00	\$1,999.86
14 Sep	13 Sep	PAYPAL *FIVERR COM 4029357733 IL	\$95.20	\$2,095.06
14 Sep	13 Sep	FOREIGN TRANSACTION FEE	\$2.86	\$2,097.92
18 Sep	18 Sep	SERENITY NURSERY MURRAY BRIDGE AU	\$39.95	\$2,137.87
19 Sep	18 Sep	MINIT AUSTRALIA PTY MURRAY BRIDGE AU	\$60.95	\$2,198.82
19 Sep	18 Sep	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$7.00	\$2,205.82
21 Sep	20 Sep	EASY SIGNS PTY LTD INGLEBURN AU	\$114.40	\$2,320.22
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$1,459.76 CR	\$860.46
26 Sep	26 Sep	FARM FRESH MARKET MURRAY BRIDGE AU	\$53.79	\$914.25
26 Sep	26 Sep	BIG W 0566 MURRAY BRISA AU	\$22.50	\$936.75
26 Sep	26 Sep	WOOLWORTHS 5642 MURRAY BRISA AU	\$29.44	\$966.29
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,021.19

Closing Balance

\$1,021.19

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 \$

VISA BUSINESS CARD Statement

Account Number 



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT BANKSA.COM.AU/CCINSURANCE.

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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