

## VISA BUSINESS CARD Statement

## VISA



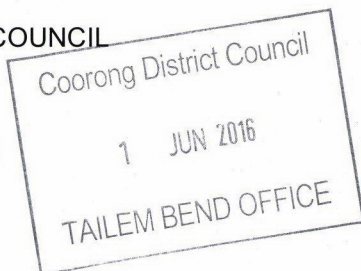
003680

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260



### Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/04/2016 to 26/05/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/06/2016**

\$32.00

**Payment Due**

**\$32.00**

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| Purchases              | Cash Advances          | Available Credit         | Credit Limit            |
|------------------------|------------------------|--------------------------|-------------------------|
| 17.15% p.a.            | 17.15% p.a.            | \$3,418                  | \$5,000                 |
| <b>Account Summary</b> | <b>Opening Balance</b> | <b>Total New Credits</b> | <b>Total New Debits</b> |
|                        | <b>\$3,182.59</b>      | - \$3,193.59 +           | \$1,592.58 =            |
|                        |                        |                          | <b>Closing Balance</b>  |
|                        |                        |                          | <b>\$1,581.58</b>       |

|                | 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](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

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| Posting Date | Transaction Date | Transaction Details                  | Amount A\$ | Balance A\$ |
|--------------|------------------|--------------------------------------|------------|-------------|
|              |                  | Opening Balance                      |            | \$3,182.59  |
| 28 Apr       | 27 Apr           | RANDELL STREET BAKERY MANNUM AU      | \$19.50    | \$3,202.09  |
| 2 May        | 30 Apr           | WOOLWORTHS 5642 MURRAY B AU          | \$68.08    | \$3,270.17  |
| 3 May        | 3 May            | WOOLWORTHS 5642 MURRAY B AU          | \$74.00    | \$3,344.17  |
| 4 May        | 4 May            | BIG W 0566 MURRAY B AU               | \$108.15   | \$3,452.32  |
| 4 May        | 4 May            | BIG W 0566 MURRAY B AU               | \$200.00   | \$3,652.32  |
| 4 May        | 4 May            | BIG W 0566 MURRAY B AU               | \$11.00 CR | \$3,641.32  |
| 6 May        | 6 May            | WOOLWORTHS 5642 MURRAY B AU          | \$31.48    | \$3,672.80  |
| 11 May       | 11 May           | Woolworths Online AU                 | \$309.27   | \$3,982.07  |
| 12 May       | 12 May           | COORONG WHOLESALERS MURRAY BRIDGE AU | \$49.65    | \$4,031.72  |
| 12 May       | 12 May           | PETALS NETWORK ARMIDALE AU           | \$101.90   | \$4,133.62  |
| 12 May       | 12 May           | TARGET 5427 MURRAY BRIDGE AU         | \$9.00     | \$4,142.62  |
| 12 May       | 12 May           | BIG W 0566 MURRAY B AU               | \$123.15   | \$4,265.77  |
| 12 May       | 12 May           | WOOLWORTHS 5642 MURRAY B AU          | \$20.00    | \$4,285.77  |
| 13 May       | 12 May           | SMOKEMART 554 MURRAY BRIDGE AU       | \$37.90    | \$4,323.67  |

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



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| Posting Date    | Transaction Date | Transaction Details                   | Amount A\$    | Balance A\$ |
|-----------------|------------------|---------------------------------------|---------------|-------------|
| 16 May          | 12 May           | THE REJECT SHOP 5531 MURRAY BRIDGE AU | \$66.50       | \$4,390.17  |
| 16 May          | 14 May           | PAYPAL *MAHALIACOFF 0887682778 AU     | \$270.00      | \$4,660.17  |
| 16 May          | 14 May           | THE REJECT SHOP 5531 MURRAY BRIDGE AU | \$24.00       | \$4,684.17  |
| 23 May          | 23 May           | PAYMENT - AUTOPAY                     | \$3,182.59 CR | \$1,501.58  |
| 25 May          | 25 May           | S A TOURISM INDUSTRY ADELAIDE AU      | \$80.00       | \$1,581.58  |
| Closing Balance |                  |                                       |               | \$1,581.58  |

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