

Coorong District Council

31 JAN 2019

TAILEM BEND OFFICE

## VISA BUSINESS CARD Statement

VISA



006737

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 27/12/2018 to 28/01/2019

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 22/02/2019** \$10.00

**Payment Due** **\$10.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,673	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$225.00	\$225.00 +	\$326.10 =
			<b>Closing Balance</b>
			\$326.10

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

**Credit**



**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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$225.00
27 Dec	26 Dec	HARRIS SCARFE ADELAIDE AU	\$94.70	\$319.70
28 Dec	26 Dec	THE REJECT SHOP (AUS ADELAIDE AU	\$45.00	\$364.70
17 Jan	17 Jan	PETALS NETWORK ARMIDALE AU	\$101.90	\$466.60
21 Jan	18 Jan	CBS OCC LICENCE ADELAIDE AU	\$84.50	\$551.10
21 Jan	21 Jan	PAYMENT - AUTOPAY	\$225.00 CR	\$326.10
		Closing Balance		\$326.10

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 \$