

VISA BUSINESS CARD Statement

VISA



003594

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 27/09/2016 to 26/10/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/11/2016** \$80.00

Payment Due **\$80.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,015	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,231.18	\$1,231.18	\$3,984.80
			Closing Balance
			\$3,984.80

Coorong District Council

31 OCT 2016

TAILEM BEND OFFICE

	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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,231.18
28 Sep	28 Sep	FARM FRESH MARKET MURRAY BRIDGE AU	\$18.35	\$1,249.53
28 Sep	28 Sep	COORONG WHOLESALERS MURRAY BRIDGE AU	\$50.10	\$1,299.63
28 Sep	28 Sep	COORONG WHOLESALERS MURRAY BRIDGE AU	\$9.10	\$1,308.73
28 Sep	28 Sep	COLES 4970 MURRAY BRIDGE AU	\$39.59	\$1,348.32
28 Sep	28 Sep	COLES 4970 MURRAY BRIDGE AU	\$275.00	\$1,623.32
29 Sep	28 Sep	MURRAY BRIDGE GREEN MURRAY BRIDGE AU	\$242.13	\$1,865.45
29 Sep	28 Sep	OFFES HOURGLASS JEWELL MURRAY BRIDGE AU	\$129.00	\$1,994.45
29 Sep	28 Sep	TOP NOTCH FOODS PTY LT MURRAY BRIDGE AU	\$112.25	\$2,106.70
3 Oct	29 Sep	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$18.50	\$2,125.20
7 Oct	7 Oct	Novotel Barossa Val Re Rowland Flat AU	\$120.00	\$2,245.20
10 Oct	7 Oct	TARGET 5427 MURRAY BRIDGE AU	\$10.00	\$2,255.20
10 Oct	10 Oct	SPARKLE N SHINE WOODCROFT AU	\$12.00	\$2,267.20
10 Oct	10 Oct	BRIDGE OFFICE NATION MURRAY BRIDGE AU	\$382.25	\$2,649.45

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 Total \$

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Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
11 Oct	10 Oct	WOOLWORTHS 5642 MURRAY B AU	\$29.05	\$2,678.50
11 Oct	10 Oct	MURRAYLANDS FIRE AND S MURRAY BRIDGE AU	\$44.50	\$2,723.00
21 Oct	21 Oct	QANTAS AIRWAYS LTD MASCOT AU	\$1,159.28	\$3,882.28
21 Oct	21 Oct	QANTAS AIRWAYS LTD MASCOT AU	\$623.10	\$4,505.38
21 Oct	21 Oct	PAYMENT - AUTOPAY	\$1,231.18 CR	\$3,274.20
24 Oct	22 Oct	SEEK 25009900 61130088807 AU	\$355.30	\$3,629.50
24 Oct	22 Oct	SEEK 25009902 61130088807 AU	\$355.30	\$3,984.80
		Closing Balance		\$3,984.80

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