

VISA BUSINESS CARD Statement

VISA



003973

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

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/02/2018 to 26/03/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/04/2018** \$24.00

Payment Due **\$24.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,848	Credit Limit \$5,000
Account Summary	Opening Balance \$315.95	Total New Credits \$315.95 +	Total New Debits \$1,151.97 =
			Closing Balance \$1,151.97

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Bill Code 9787
Ref: 4564 9422 0005 7753
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR B JARVIS



Internet Banking www.banksa.com.au
Payments made after 5:30pm will be processed the next business day.

Account Number [REDACTED]



Phone Banking 13 33 22
Payments made after 5:30pm will be processed the next business day.

Date Paid



By Mail
Mail this slip together with your cheque to Group Card Services
IBN 79, 1 King St, Concord West, NSW 2138.

Amount Paid



Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

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 [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$315.95
28 Feb	28 Feb	UPK WYATT ADELAIDE AU	\$30.00	\$345.95
1 Mar	28 Feb	OTR ADELAIDE 7215 ADELAIDE AU	\$12.95	\$358.90
5 Mar	5 Mar	PETALS NETWORK ARMIDALE AU	\$80.90	\$439.80
6 Mar	5 Mar	UPK WYATT ADELAIDE AU	\$27.00	\$466.80
7 Mar	7 Mar	The Davery Establmnt Murray Bridge AU	\$16.00	\$482.80
12 Mar	11 Mar	COLES 4935 MURRAY BRIDGE AU	\$53.12	\$535.92
13 Mar	13 Mar	DOMINOS ESTORE 0719 MURRAY BRIDGE AU	\$147.45	\$683.37
13 Mar	13 Mar	STEAMERS CAFE MURRAY BRIDGE AU	\$11.70	\$695.07
15 Mar	14 Mar	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$14.55	\$709.62
15 Mar	15 Mar	KICCO PIRIE ST ADELAIDE AU	\$7.80	\$717.42
15 Mar	15 Mar	UPK WYATT ADELAIDE AU	\$18.00	\$735.42
19 Mar	17 Mar	WOOLWORTHS 5642 MURRAY BRISA AU	\$10.50	\$745.92
21 Mar	20 Mar	CONSUMER AND BUSINES ADELAIDE AU	\$82.50	\$828.42
21 Mar	20 Mar	CONSUMER AND BUSINES ADELAIDE AU	\$82.50	\$910.92

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 [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
22 Mar	22 Mar	WOOLWORTHS 5642 MURRAY BRISA AU	\$38.00	\$948.92
23 Mar	23 Mar	THE LONGEST TABLE WOODVILLE AU	\$210.00	\$1,158.92
23 Mar	23 Mar	MOVEMBER FOUNDATION RICHMOND AU	\$309.00	\$1,467.92
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$315.95 CR	\$1,151.97
Closing Balance				\$1,151.97

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