

# VISA BUSINESS CARD Statement

**VISA**



003855

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

01 DEC 2015

TAILEM BEND OFFICE

## Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/10/2015 to 26/11/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/12/2015**

\$14.00

## Payment Due

**\$14.00**

Page 1 of 3

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,318	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	<b>\$2,145.55</b>	-	\$4,215.95 +
			\$2,751.93 =
			<b>Closing Balance</b>
			<b>\$681.53</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Bill 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



Page 2 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,145.55
27 Oct	22 Oct	#AERLING 2MDXH6 AGY DUBLIN IE	\$854.31 -	\$2,999.86
27 Oct	22 Oct	#AERLING 2MDXH6 AGY DUBLIN IE	\$155.96 -	\$3,155.82
27 Oct	24 Oct	#EASYJET 000EPSHJRF LUTON, BEDS GB 34.67 GBP	\$73.14 CR +	\$3,082.68
27 Oct	24 Oct	CURRENCY CONVERSION FEE CREDIT	\$2.19 CR +	\$3,080.49
27 Oct	24 Oct	#EASYJET 000EPSHJRF LUTON, BEDS AU 34.67 GBP	\$74.11 -	\$3,154.60
27 Oct	24 Oct	CURRENCY CONVERSION FEE	\$2.22 -	\$3,156.82
28 Oct	26 Oct	#CARROLL & RICHARDSON MULGRAVE AU	\$748.04	\$3,904.86
29 Oct	24 Oct	#WWW MICKSGARAGE COM COVENTRY GB 134.65 GBP	\$287.01 -	\$4,191.87
29 Oct	24 Oct	CURRENCY CONVERSION FEE	\$8.61 -	\$4,200.48
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$180.23 CR +	\$4,020.25
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$151.72 CR +	\$3,868.53

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



Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$340.95 CR +	\$3,527.58
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$0.49 CR +	\$3,527.09
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$854.31 CR ↓	\$2,672.78
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$155.96 CR +	\$2,516.82
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$0.97 CR +	\$2,515.85
30 Oct	30 Oct	REFUNDS FRAUD CMS	\$287.01 CR +	\$2,228.84
30 Oct	30 Oct	FX FEE REVERSAL	\$23.43 CR ↑	\$2,205.41
2 Nov	31 Oct	BAKERS DELIGHT MURRAY BRIDGE AU	\$13.00	\$2,218.41
2 Nov	31 Oct	WOOLWORTHS 5642 MURRAY B AU	\$64.40	\$2,282.81
9 Nov	6 Nov	PAYPAL *LUVMYMOBILE 4029357733 AU	\$103.35	\$2,386.16
9 Nov	6 Nov	JB HI FI CHADSTONE AU	\$184.50	\$2,570.66
11 Nov	11 Nov	MENINGIE FLORIST MENINGIE AU	\$120.00	\$2,690.66
17 Nov	17 Nov	SMILEY CAR WASH MENINGIE AU	\$16.00	\$2,706.66
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$2,145.55 CR	\$561.11
23 Nov	21 Nov	WOOLWORTHS 5642 MURRAY B AU	\$41.42	\$602.53
26 Nov	25 Nov	CBS OCC LICENCE ADELAIDE AU	\$79.00	\$681.53
Closing Balance				\$681.53

# INDICATES TRANSACTION WAS PERFORMED ON YOUR PREVIOUS CREDIT CARD 4564942200016163

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