

VISA BUSINESS CARD Statement

VISA



006711

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/12/2015 to 26/01/2016

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 22/02/2016**

\$10.00

Payment Due

\$10.00

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,598	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,219.86	-	\$2,219.86 +
			\$401.45 =
			Closing Balance
			\$401.45

	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

Credit

VISA BUSINESS CARD Statement

Account Number



Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,219.86
4 Jan	4 Jan	BIG W 0566 MURRAY B AU	\$19.00	\$2,238.86
6 Jan	5 Jan	WOOLWORTHS 5642 MURRAY B AU	\$28.00	\$2,266.86
8 Jan	8 Jan	MCCUES BAKERY MURRAY BRID AU	\$56.10	\$2,322.96
11 Jan	10 Jan	IKEA ADELAIDE ADELAIDE ARPR AU	\$40.40	\$2,363.36
12 Jan	12 Jan	SMILEY CAR WASH MENINGIE AU	\$12.00	\$2,375.36
18 Jan	14 Jan	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$68.00	\$2,443.36
18 Jan	16 Jan	RANDELL STREET BAKERY MANNUM AU	\$42.00	\$2,485.36
18 Jan	16 Jan	COTTAGE BOX CHOCOLATES MURRAY BRIDGE AU	\$46.00	\$2,531.36
20 Jan	19 Jan	BP MURRAY BRIDGE 7711 MURRY BRIDGE AU	\$14.95	\$2,546.31
22 Jan	22 Jan	PAYMENT - AUTOPAY	\$2,219.86 CR	\$326.45
5 Jan	25 Jan	FARM FRESH MARKET MURRAY BRIDGE AU	\$75.00	\$401.45
		Closing Balance		\$401.45

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 \$