

VISA BUSINESS CARD Statement

VISA



011025

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

Coorong District Council

31 MAR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/02/2016 to 28/03/2016

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 22/04/2016** \$28.00

Payment Due **\$28.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,602	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,053.40	- \$1,053.40 +	\$1,397.73 =
			Closing Balance
			\$1,397.73

	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

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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,053.40
29 Feb	25 Feb	SEEK 23925760 61130088807 AU	\$344.30	\$1,397.70
29 Feb	27 Feb	OTTOS BAKERY HAHNDORF AU	\$41.70	\$1,439.40
1 Mar	1 Mar	WOOLWORTHS 5642 MURRAY B AU	\$41.20	\$1,480.60
7 Mar	5 Mar	FARM FRESH MARKET MURRAY BRIDGE AU	\$42.66	\$1,523.26
7 Mar	5 Mar	MCCUES BAKERY MURRAY BRID AU	\$12.60	\$1,535.86
7 Mar	5 Mar	MEATBARN AT MARKETPL MURRAY BRIDGE AU	\$89.83	\$1,625.69
7 Mar	5 Mar	BAKERS DELIGHT MURRAY BRIDGE AU	\$23.10	\$1,648.79
7 Mar	5 Mar	WOOLWORTHS 5642 MURRAY B AU	\$32.64	\$1,681.43
9 Mar	8 Mar	WILD RICE CATERING MURRAY BRIDGE AU	\$212.00	\$1,893.43
14 Mar	12 Mar	BAKERS DELIGHT MURRAY BRIDGE AU	\$21.00	\$1,914.43
16 Mar	15 Mar	WILD RICE CATERING MURRAY BRIDGE AU	\$347.00	\$2,261.43
18 Mar	18 Mar	BROWSE IN AND SAVE STRATHALBYN AU	\$12.00	\$2,273.43
18 Mar	18 Mar	WOOLWORTHS 5600 STRATHAL AU	\$177.70	\$2,451.13
24 Mar	24 Mar	PAYMENT - AUTOPAY	\$1,053.40 CR	\$1,397.73

Closing Balance

\$1,397.73

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 \$