

VISA BUSINESS CARD Statement



004901

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

Account Number

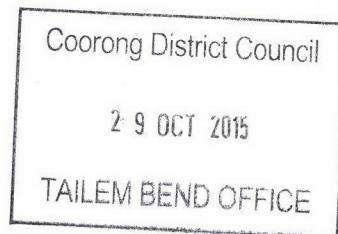
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 28/09/2015 to 26/10/2015

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/11/2015** \$43.00

Payment Due **\$43.00**

Page 1 of 3

Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$2,854	Credit Limit \$5,000
Account Summary	Opening Balance \$987.90	Total New Credits \$1,128.17	Total New Debits \$2,285.82
	-	+	Closing Balance \$2,145.55



	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Billers 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

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



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.

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Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$987.90
28 Sep	25 Sep	#RAINBOW STORE ERSKINEVILLE AU	\$94.45	\$1,082.35
28 Sep	26 Sep	#SWEET DELIVERANCE PTY MURRAY BRIDGE AU	\$40.00	\$1,122.35
8 Oct	6 Oct	#BLS*HIGHSTERMOBILE 6317439614 GB	\$180.23	\$1,302.58
9 Oct	7 Oct	#PAYPAL *BAY BEANS 4029357733 AU	\$259.70	\$1,562.28
9 Oct	8 Oct	#EB PLANNERS FORUM 201 1800-172-897 AU	\$88.00	\$1,650.28
12 Oct	9 Oct	#TYNTE FLOWERS HINDMARSH AU	\$92.40	\$1,742.68
12 Oct	10 Oct	#AWARENESS TECHNOLOGIES 3108813050 US	\$151.72	\$1,894.40
		109.90 USD		
12 Oct	10 Oct	#CURRENCY CONVERSION FEE	\$4.55	\$1,898.95
12 Oct	10 Oct	#MCCUES BAKERY MURRAY BRID AU	\$36.80	\$1,935.75
12 Oct	10 Oct	#SERENITY NURSERY MURRAY BRIDGE AU	\$360.00	\$2,295.75
12 Oct	10 Oct	#JB HI FI ADELAIDE CITY ADELAIDE AU	\$320.00	\$2,615.75
12 Oct	10 Oct	#WOOLWORTHS 5642 MURRAY B AU	\$45.38	\$2,661.13
15 Oct	13 Oct	#TYNTE FLOWERS HINDMARSH AU	\$69.00 CR	\$2,592.13

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



Page 3 of 3

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
16 Oct	16 Oct	#OFWKS ONLINE 7901 BENTLEIGH E AU	\$130.95	\$2,723.08
19 Oct	17 Oct	#MCCUES BAKERY MURRAY BRID AU	\$38.00	\$2,761.08
19 Oct	17 Oct	#WOOLWORTHS 5642 MURRAY B AU	\$20.69	\$2,781.77
21 Oct	20 Oct	#BOILERJUICE LTD INTERNET GB	\$340.95	\$3,122.72
		159.67 GBP		
21 Oct	20 Oct	#CURRENCY CONVERSION FEE	\$10.23	\$3,132.95
21 Oct	20 Oct	#EASYJET 000EPRVGRG LUTON, BEDS AU	\$69.68	\$3,202.63
		32.63 GBP		
21 Oct	20 Oct	#CURRENCY CONVERSION FEE	\$2.09	\$3,204.72
21 Oct	20 Oct	#EASYJET 000EPRVGRG LUTON, BEDS GB	\$69.19 CR	\$3,135.53
		32.63 GBP		
21 Oct	20 Oct	#CURRENCY CONVERSION FEE CREDIT	\$2.08 CR	\$3,133.45
22 Oct	22 Oct	#PAYMENT - AUTOPAY	\$987.90 CR	\$2,145.55
		Closing Balance		\$2,145.55

INDICATES TRANSACTION WAS PERFORMED ON YOUR PREVIOUS CREDIT CARD 4564942200016163

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