

VISA BUSINESS CARD Statement

VISA



010544

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Account Number

Statement Enquiries

Lost & Stolen Cards

Statement Period

- 7 JAN 2015

1800 028 208

27/11/2014 to 28/12/2014

13 13 76

612 9553 5883

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

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

Minimum Payment - **Due 22/01/2015** \$20.00

Payment Due **\$20.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,040	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$4,047.79	\$4,047.79	\$959.60
		+	=
			Closing Balance
			\$959.60

	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 0009 3964

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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$4,047.79
27 Nov	25 Nov	MEL & MEL ENTERPRISE TAILEM BEND AU	\$55.00	\$4,102.79
1 Dec	28 Nov	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$28.00	\$4,130.79
1 Dec	29 Nov	FARM FRESH MARKET MURRAY BRIDGE AU	\$26.74	\$4,157.53
1 Dec	1 Dec	WILLOW POINT WINES MURRAY BRIDGE AU	\$60.00	\$4,217.53
4 Dec	3 Dec	MURRAY BRIDGE GREEN MURRAY BRIDGE AU	\$88.35	\$4,305.88
4 Dec	3 Dec	MURRAY BRIDGE GREEN MURRAY BRIDGE AU	\$103.59	\$4,409.47
4 Dec	3 Dec	BIG W 0566 MURRAY BRIDGE AU	\$105.95	\$4,515.42
5 Dec	4 Dec	TAILEM BEND HOTEL TAILEM BEND AU	\$29.98	\$4,545.40
8 Dec	6 Dec	Geocaching.com 866-436-2224 US	\$12.02	\$4,557.42
		9.99 USD		
8 Dec	6 Dec	CURRENCY CONVERSION FEE	\$0.36	\$4,557.78
8 Dec	6 Dec	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$22.00	\$4,579.78
8 Dec	8 Dec	POST TAILEM BEND AU	\$13.50	\$4,593.28
15 Dec	13 Dec	FARM FRESH MARKET MURRAY BRIDGE AU	\$43.54	\$4,636.82

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.

[REDACTED]

Date: / /
Amount

Notes

Drawer	Bank	Branch	Coins

Signature [REDACTED]

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
15 Dec	13 Dec	MCCUES BAKERY MURRAY BRIDGE AU	\$18.00	\$4,654.82
15 Dec	13 Dec	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$118.77	\$4,773.59
15 Dec	13 Dec	BAKERS DELIGHT MURRAY BRIDGE AU	\$17.00	\$4,790.59
17 Dec	16 Dec	THE TASTY CHICKEN TALEM BEND AU	\$16.80	\$4,807.39
22 Dec	22 Dec	PAYMENT - AUTOPAY	\$4,047.79 CR	\$759.60
24 Dec	23 Dec	GYMNASTICS AUSTRALIA L OAKLEIGH SOUT AU	\$100.00	\$859.60
24 Dec	23 Dec	GYMNASTICS AUSTRALIA L OAKLEIGH SOUT AU	\$100.00	\$959.60
Closing Balance				\$959.60

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