

Coorong District Council

03 JUL 2014

TAILEM BEND OFFICE



VISA BUSINESS CARD Statement

VISA



004326

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

Account Number 4564 9422 0009 3964
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/05/2014 to 26/06/2014

Overlimit Amount - Now Due \$0.00
Overdue Amount - Now Due \$0.00
Minimum Payment - Due 21/07/2014 \$24.00

Payment Due \$24.00

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$3,812	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$762.66	\$762.66 +	\$1,187.11 =
			Closing Balance
			\$1,187.11

	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 0009 3964
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR B JARVIS

Account Number 4564 9422 0009 3964

Date Paid

Amount Paid

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,
GPO Box 1518, Adelaide SA 5001.

Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

Changed your address or contact details?

Please call us on 13 13 76 from 7.30am to 7.30pm, Monday to Saturday



BankSA

VISA BUSINESS CARD Statement

Account Number 4564 9422 0009 3964

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$762.66
27 May	27 May	FARM FRESH MARKET MURRAY BRIDGE AU	\$20.14	\$782.80
27 May	27 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$7.35	\$790.15
2 Jun	31 May	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$16.00	\$806.15
2 Jun	31 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$62.13	\$868.28
2 Jun	2 Jun	RAPTCHA/U HAIR / B MURRAY BRIDGE AU	\$169.00	\$1,037.28
4 Jun	4 Jun	SUNRISE BAKERIES ANGASTON AU	\$20.85	\$1,058.13
16 Jun	14 Jun	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$59.15	\$1,117.28
17 Jun	17 Jun	BIG W 0566 MURRAY BRIDGE AU	\$55.99	\$1,173.27
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$762.66 CR	\$410.61
23 Jun	21 Jun	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$16.00	\$426.61
23 Jun	21 Jun	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$22.88	\$449.49
23 Jun	23 Jun	FARM FRESH MARKET MURRAY BRIDGE AU	\$11.73	\$461.22
24 Jun	23 Jun	SAI GLOBAL LIMITED SYDNEY AU	\$275.89	\$737.11
25 Jun	25 Jun	SPORTSLAND MURRAY BRIDGE AU	\$450.00	\$1,187.11
		Closing Balance		\$1,187.11

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 \$