

VISA BUSINESS CARD Statement

VISA



004044

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

31 MAR 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/02/2015 to 26/03/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/04/2015**

\$54.00

Payment Due

\$54.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$2,321	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$3,399.09	- \$3,399.09	+ \$2,678.06
			Closing Balance
			\$2,678.06

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787

Ref: 4564 9422 0001 6163

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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,399.09
2 Mar	28 Feb	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$69.57	\$3,468.66
2 Mar	2 Mar	MurrayBridgeNewsagenc Murray Bridge AU	\$14.00	\$3,482.66
11 Mar	11 Mar	SUNRISE COMFORT MOUNT GAMBIER AU	\$209.00	\$3,691.66
13 Mar	11 Mar	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$82.54	\$3,774.20
16 Mar	15 Mar	BAKERS DELIGHT MURRAY BRIDGE AU	\$21.00	\$3,795.20
17 Mar	16 Mar	SOUNDGEAR AUSTRALIA OATLEY AU	\$185.00	\$3,980.20
23 Mar	20 Mar	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$59.08	\$4,039.28
23 Mar	20 Mar	THE BIG OLIVE COMPANY TALEM BEND AU	\$26.90	\$4,066.18
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$3,399.09 CR	\$667.09
24 Mar	23 Mar	FOODLAND MENINGIE MENINGIE AU	\$49.97	\$717.06
25 Mar	23 Mar	PAYPAL *BAROSSAHELI 4029357733 AU	\$310.00	\$1,027.06
25 Mar	24 Mar	BUNNINGS 734000 MURRAY BRIDGE AU	\$150.00	\$1,177.06
25 Mar	24 Mar	BIG W 0566 MURRAY BRIDGE AU	\$11.00	\$1,188.06
26 Mar	24 Mar	PAYPAL *PAYAUSTRALI 4029357733 AU	\$660.00	\$1,848.06

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 \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
26 Mar	24 Mar	PAYPAL *PAYAUSTRALI 4029357733 AU	\$660.00	\$2,508.06
26 Mar	26 Mar	LIBERAL PARTY BARKER MOUNT GAMBIER AU	\$170.00	\$2,678.06
		Closing Balance		\$2,678.06

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