



Coorong District Council

30 MAY 2014

VISA

TAILEM BEND OFFICE

## VISA BUSINESS CARD Statement



005007

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 28/04/2014 to 26/05/2014

Overlimit Amount - Now Due \$0.00  
Overdue Amount - Now Due \$0.00  
Minimum Payment - Due 20/06/2014 \$16.00

**Payment Due \$16.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$4,237	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$1,787.30	\$1,787.30	\$762.66
			<b>Closing Balance</b>
			\$762.66

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller 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, GPO Box 1518, Adelaide SA 5001.

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 4564 9422 0009 3964

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

4564 9422 0009 3964

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,787.30
1 May	30 Apr	CAROLYNN SCHOLZ MURRAY BRIDGE AU	\$70.00	\$1,857.30
5 May	3 May	FARM FRESH MARKET MURRAY BRIDGE AU	\$20.21	\$1,877.51
5 May	3 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$24.58	\$1,902.09
5 May	4 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$58.20	\$1,960.29
9 May	8 May	BRIDGE TROPHIES AND MURRAY BRIDGE AU	\$62.75	\$2,023.04
9 May	8 May	BWS LIQUOR 5756 MURRAY BRIDGE AU	\$54.00	\$2,077.04
13 May	13 May	MCCUES BAKERY MURRAY BRIDGE AU	\$67.00	\$2,144.04
13 May	13 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$48.05	\$2,192.09
14 May	14 May	SPORTSLAND MURRAY BRIDGE AU	\$150.00	\$2,342.09
16 May	16 May	TAILEM BEND PHARMACY TAILEM BEND AU	\$34.85	\$2,376.94
19 May	17 May	FARM FRESH MARKET MURRAY BRIDGE AU	\$82.56	\$2,459.50
19 May	17 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$66.86	\$2,526.36
19 May	17 May	BIG W 0566 MURRAY BRIDGE AU	\$5.60	\$2,531.96
22 May	22 May	PAYMENT - AUTOPAY	\$1,787.30 CR	\$744.66

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

4564 9422 0009 3964



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
26 May	24 May	WOOLWORTHS 5642 MURRAY BRIDGE AU	\$18.00	\$762.66
		Closing Balance		\$762.66



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