

Coorong District Council

29 JAN 2015

TAILEM BEND OFFICE



VISA BUSINESS CARD Statement



009384

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

29/12/2014 to 26/01/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 20/02/2015**

\$29.00

Payment Due

\$29.00

Page 1 of 3

| Purchases | Cash Advances | Available Credit | Credit Limit |
|-----------------|-----------------|-------------------|-------------------|
| 17.15% | 17.15% | \$3,572 | \$5,000 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$959.60 | - | \$1,427.97 |
| | | + | \$1,427.97 |
| | | | \$1,427.97 |

| | 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 0009 3964

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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|---|------------|-------------|
| | | Opening Balance | | \$959.60 |
| 29 Dec | 26 Dec | HARRIS SCARFE AUSTRA ADELAIDE AU | \$198.73 | \$1,158.33 |
| 29 Dec | 26 Dec | THE REJECT SHOP AUST ADELAIDE AU | \$18.00 | \$1,176.33 |
| 29 Dec | 27 Dec | BUNNINGS 734000 MURRAY BRIDGE AU | \$65.20 | \$1,241.53 |
| 5 Jan | 5 Jan | AWARDSANDTROPHIES.CO MILTON AU | \$332.00 | \$1,573.53 |
| 12 Jan | 10 Jan | THE REJECT SHOP 5531 MURRAY BRIDGE AU | \$61.00 | \$1,634.53 |
| 12 Jan | 10 Jan | DICK SMITH 8223 MURRAY BRIDGE AU | \$70.00 | \$1,704.53 |
| 13 Jan | 12 Jan | GYMNASTICS AUSTRALIA L OAKLEIGH SOUT AU | \$120.00 | \$1,824.53 |
| 13 Jan | 12 Jan | GYMNASTICS AUSTRALIA L OAKLEIGH SOUT AU | \$120.00 | \$1,944.53 |
| 19 Jan | 16 Jan | IKEA ADELAIDE ADELAIDE AU | \$54.55 | \$1,999.08 |
| 19 Jan | 17 Jan | MCCUES BAKERY MURRAY BRIDGE AU | \$22.40 | \$2,021.48 |
| 19 Jan | 17 Jan | COTTAGE BOX CHOCOLATES MURRAY BRIDGE AU | \$68.00 | \$2,089.48 |
| 19 Jan | 17 Jan | BIG W 0566 MURRAY BRIDGE AU | \$40.00 | \$2,129.48 |
| 22 Jan | 22 Jan | FARM FRESH MARKET MURRAY BRIDGE AU | \$49.68 | \$2,179.16 |

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 [REDACTED]

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|---------------------------------------|-------------|-------------|
| 22 Jan | 22 Jan | PAYMENT - AUTOPAY | \$959.60 CR | \$1,219.56 |
| 23 Jan | 22 Jan | BRIDGE TROPHIES AND MURRAY BRIDGE AU | \$52.80 | \$1,272.36 |
| 23 Jan | 22 Jan | THE REJECT SHOP 5531 MURRAY BRIDGE AU | \$59.00 | \$1,331.36 |
| 23 Jan | 22 Jan | WOOLWORTHS 5642 MURRAY BRIDGE AU | \$41.66 | \$1,373.02 |
| 23 Jan | 22 Jan | BIG W 0566 MURRAY BRIDGE AU | \$10.00 | \$1,383.02 |
| 23 Jan | 23 Jan | LAKESIDE BUTCHER MENINGIE AU | \$44.95 | \$1,427.97 |
| | | Closing Balance | | \$1,427.97 |

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