

VISA BUSINESS CARD Statement



010047

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

Coorong District Council

04 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/11/2015 to 28/12/2015

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

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

Minimum Payment - **Due 22/01/2016** \$45.00

Payment Due **\$45.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,780	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$681.53	- \$681.53 +	\$2,219.86 =
			Closing Balance
			\$2,219.86

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Biller Code 9787

Ref: 4564 9422 0005 7753

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

Credit

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$681.53
30 Nov	26 Nov	PAYPAL *MAHALIACOFF 4029357733 AU	\$244.00	\$925.53
30 Nov	27 Nov	OFWKS ONLINE BENTLEIGH 03 AU	\$494.70	\$1,420.23
30 Nov	28 Nov	FIREFLIES ADELAIDE AU	\$17.95	\$1,438.18
30 Nov	28 Nov	THE REJECT SHOP 5531 MURRAY BRIDGE AU	\$52.50	\$1,490.68
30 Nov	30 Nov	EDIBLE CAKE TOPPERS 0357842412 AU	\$61.32	\$1,552.00
2 Dec	1 Dec	WILD RICE CATERING MURRAY BRIDGE AU	\$215.50	\$1,767.50
3 Dec	2 Dec	THE TASTY CHICKEN TALEM BEND AU	\$38.00	\$1,805.50
3 Dec	3 Dec	WOOLWORTHS 5642 MURRAY B AU	\$142.08	\$1,947.58
7 Dec	5 Dec	SERENITY NURSERY MURRAY BRIDGE AU	\$100.00	\$2,047.58
8 Dec	7 Dec	BUNNINGS 734000 MURRAY BRIDGE AU	\$200.00	\$2,247.58
10 Dec	8 Dec	WILLOW POINT WINES WHITE SANDS AU	\$76.50	\$2,324.08
10 Dec	9 Dec	WOOLWORTHS 5642 MURRAY B AU	\$196.27	\$2,520.35
11 Dec	10 Dec	BRIDGE TROPHIES AND MURRAY BRIDGE AU	\$61.60	\$2,581.95
11 Dec	10 Dec	NED'S EMPORIUM MURRAY BRIDGE AU	\$54.00	\$2,635.95

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 \$

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Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
14 Dec	12 Dec	FARM FRESH MARKET MURRAY BRIDGE AU	\$60.49	\$2,696.44
14 Dec	14 Dec	IPAY TRAVEL BOOKINGS UPPER MOUNT G AU	\$150.00	\$2,846.44
15 Dec	14 Dec	THE TASTY CHICKEN TAILEM BEND AU	\$15.40	\$2,861.84
21 Dec	19 Dec	FARM FRESH MARKET MURRAY BRIDGE AU	\$39.55	\$2,901.39
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$681.53 CR	\$2,219.86
		Closing Balance		\$2,219.86

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