

# VISA BUSINESS CARD Statement



006964

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 JUL 2015

TAILEM BEND OFFICE

## Account Number

Statement Enquiries

13 13 76

Lost &amp; Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

29/06/2015 to 26/07/2015

Overlimit Amount - Now Due

\$0.00

Overdue Amount - Now Due

\$0.00

Minimum Payment - Due 20/08/2015

\$18.00

**Payment Due**
**\$18.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,109	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$707.30</b>	-	<b>\$890.82</b>
		<b>\$707.30 +</b>	<b>\$890.82 =</b>
			<b>Closing Balance</b>
			<b>\$890.82</b>

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.

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.

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Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$707.30
6 Jul	3 Jul	HARRIS SCARFE AUSTRA ADELAIDE AU	\$184.25	\$891.55
6 Jul	4 Jul	FARM FRESH MARKET MURRAY BRIDGE AU	\$60.81	\$952.36
6 Jul	4 Jul	WOOLWORTHS 5642 MURRAY B AU	\$42.36	\$994.72
20 Jul	20 Jul	BWS LIQUOR 5756 MURRAY B AU	\$70.66	\$1,065.38
22 Jul	22 Jul	MOBILEMOB.COM.AU +61390154848 AU	\$60.00	\$1,125.38
22 Jul	22 Jul	OFWKS ONLINE 7901 BENTLEIGH E AU	\$441.95	\$1,567.33
23 Jul	22 Jul	WOOLWORTHS 5642 MURRAY B AU	\$30.79	\$1,598.12
23 Jul	23 Jul	PAYMENT - AUTOPAY	\$707.30 CR	\$890.82
		Closing Balance		\$890.82

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 \$