

VISA BUSINESS CARD Statement

VISA

Coorong District Council

3 1 AUG 2015

TAILEM BEND OFFICE



003916

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 27/07/2015 to 26/08/2015

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

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

Minimum Payment - **Due 21/09/2015** \$39.00

Payment Due **\$39.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,094	Credit Limit \$5,000
Account Summary	Opening Balance \$890.82	Total New Credits \$890.82 +	Total New Debits \$1,905.42 =
			Closing Balance \$1,905.42

	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 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.

A Division of Westpac Banking Corporation
ABN 33 007 457 141 AFSL and Australian credit licence 233714

Credit

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

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$890.82
27 Jul	23 Jul	SURVEYMONKEY.COM LUXEMBOURG LU	\$300.00	\$1,190.82
27 Jul	25 Jul	FARM FRESH MARKET MURRAY BRIDGE AU	\$74.25	\$1,265.07
27 Jul	25 Jul	WOOLWORTHS 5642 MURRAY B AU	\$26.43	\$1,291.50
27 Jul	27 Jul	WOOLWORTHS 5642 MURRAY B AU	\$67.24	\$1,358.74
29 Jul	29 Jul	CATCHOFTHEDAY.COM.AU C +61390204539 AU	\$59.98	\$1,418.72
29 Jul	29 Jul	BIG W 0566 MURRAY B AU	\$81.85	\$1,500.57
30 Jul	30 Jul	COBRAM BAROOGA GOLF BAROOGA AU	\$360.00	\$1,860.57
31 Jul	31 Jul	MCCUES BAKERY MURRAY BRID AU	\$122.80	\$1,983.37
3 Aug	1 Aug	WOOLWORTHS 5642 MURRAY B AU	\$90.37	\$2,073.74
6 Aug	5 Aug	WOOLWORTHS 5642 MURRAY B AU	\$70.04	\$2,143.78
10 Aug	9 Aug	MYER ADELAIDE CITY ADELAIDE AU	\$39.95	\$2,183.73
17 Aug	15 Aug	WOOLWORTHS 5642 MURRAY B AU	\$68.37	\$2,252.10
19 Aug	18 Aug	BP JAGERS TALEM 9061 TALEM BEND AU	\$63.99	\$2,316.09
20 Aug	20 Aug	PAYMENT - AUTOPAY	\$890.82 CR	\$1,425.27

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

Coins

Drawer

Bank

Branch

Signature

Total \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
24 Aug	22 Aug	MCCUES BAKERY MURRAY BRID AU	\$38.20	\$1,463.47
26 Aug	26 Aug	OFWKS ONLINE 7901 BENTLEIGH E AU	\$441.95	\$1,905.42
		Closing Balance		\$1,905.42

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