

# VISA BUSINESS CARD Statement



007625

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 27/01/2016 to 28/02/2016

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 24/03/2016** \$22.00

**Payment Due** **\$22.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,946	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$401.45</b>	<b>\$401.45</b>	<b>\$1,053.40</b>
	-	+	=
			<b>Closing Balance</b>
			<b>\$1,053.40</b>

	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](http://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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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$401.45
1 Feb	30 Jan	CAROLYNN SCHOLZ MURRAY BRIDGE AU	\$68.00	\$469.45
1 Feb	30 Jan	WOOLWORTHS 5642 MURRAY B AU	\$111.40	\$580.85
1 Feb	30 Jan	BWS LIQUOR 5756 MURRAY B AU	\$144.00	\$724.85
8 Feb	5 Feb	PAYPAL *MAHALIACOFF 4029357733 AU	\$270.00	\$994.85
8 Feb	6 Feb	NED'S EMPORIUM MURRAY BRIDGE AU	\$15.00	\$1,009.85
15 Feb	13 Feb	BIG W 0566 MURRAY B AU	\$30.00	\$1,039.85
16 Feb	13 Feb	BAKERS DELIGHT MURRAY BRIDGE AU	\$21.00	\$1,060.85
17 Feb	16 Feb	WILD RICE CATERING MURRAY BRIDGE AU	\$272.50	\$1,333.35
19 Feb	18 Feb	THE TASTY CHICKEN TALEM BEND AU	\$70.00	\$1,403.35
22 Feb	20 Feb	WOOLWORTHS 5642 MURRAY B AU	\$51.50	\$1,454.85
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$401.45 CR	\$1,053.40
		Closing Balance		\$1,053.40

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 \$