

## VISA BUSINESS CARD Statement

## VISA



004164

COORONG DISTRICT COUNCIL

MR B JARVIS

PO BOX 399

TAILEM BEND SA 5260

Coorong District Council

29 MAY 2015

TAILEM BEND OFFICE

### Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/04/2015 to 26/05/2015

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

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

Minimum Payment - **Due 22/06/2015** \$34.00

**Payment Due** **\$34.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,307	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$3,295.45</b>	- \$3,295.45	+ \$1,692.67
			<b>Closing Balance</b>
			<b>\$1,692.67</b>

## Messages from BankSA

	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.

**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

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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,295.45
28 Apr	27 Apr	ANZAC DAY COMM ASPLEY AU	\$57.20	\$3,352.65
29 Apr	28 Apr	AIRPORT MOTEL BROOKLYN PARK AU	\$150.00	\$3,502.65
4 May	1 May	TAILEM BEND HOTEL TAILEM BEND AU	\$51.99	\$3,554.64
4 May	4 May	BIG W 0566 MURRAY B AU	\$48.00	\$3,602.64
4 May	4 May	WOOLWORTHS 5642 MURRAY B AU	\$54.81	\$3,657.45
5 May	4 May	PAYPAL *BALIBAZZARH 4029357733 AU	\$54.00	\$3,711.45
5 May	4 May	PAYPAL *SURPLUSSTOC 4029357733 AU	\$47.48	\$3,758.93
7 May	7 May	BIG W 0566 MURRAY B AU	\$30.15	\$3,789.08
7 May	7 May	WOOLWORTHS 5642 MURRAY B AU	\$85.88	\$3,874.96
7 May	7 May	BRIDGE OFFICE NATION MURRAY BRIDGE AU	\$38.00	\$3,912.96
8 May	7 May	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$81.75	\$3,994.71
8 May	7 May	NED'S EMPORIUM MURRAY BRIDGE AU	\$36.50	\$4,031.21
11 May	9 May	BUNNINGS 734000 MURRAY BRIDGE AU	\$195.60	\$4,226.81
14 May	13 May	CIVIL TRAIN SOUTH AU THEBARTON AU	\$90.00	\$4,316.81

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 \$



# VISA BUSINESS CARD Statement

Account Number



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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
14 May	13 May	CIVIL TRAIN SOUTH AU THEBARTON AU	\$280.00	\$4,596.81
14 May	13 May	CIVIL TRAIN SOUTH AU THEBARTON AU	\$280.00	\$4,876.81
14 May	13 May	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$5.00	\$4,881.81
20 May	20 May	WOOLWORTHS 5642 MURRAY B AU	\$21.30	\$4,903.11
21 May	21 May	PAYMENT - AUTOPAY	\$3,295.45 CR	\$1,607.66
25 May	23 May	WOOLWORTHS 5642 MURRAY B AU	\$65.41	\$1,673.07
25 May	23 May	MCCUES BAKERY MURRAY BRID AU	\$19.60	\$1,692.67
Closing Balance				\$1,692.67

EFFECTIVE 1 JUNE 2015, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM ZURICH AUSTRALIAN INSURANCE LIMITED TO QBE INSURANCE (AUSTRALIA) LIMITED. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT [BANKSA.COM.AU/CCINSURANCE](http://BANKSA.COM.AU/CCINSURANCE). FOR A PRINTED COPY OF THE VISA BUSINESS CARD CONDITIONS OF USE PLEASE CALL 1800 804 411.

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