

Coorong District Council

29 JAN 2015

VISA BUSINESS CARD Statement **VISA**

TAILEM BEND OFFICE



009371

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Account Number 4564 9420 6590 0253
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 29/12/2014 to 26/01/2015

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 20/02/2015** \$13.00

Payment Due \$13.00

| Purchases | Cash Advances | Available Credit | Credit Limit |
|------------------------|------------------------|-------------------|------------------------|
| 17.15% | 17.15% | \$4,353 | \$5,000 |
| Account Summary | Opening Balance | Total New Credits | Total New Debits |
| | \$889.05 | - \$889.05 | + \$646.81 |
| | | | Closing Balance |
| | | | \$646.81 |

| | Date Paid | Amount | Receipt Number |
|----------------|-----------|--------|----------------|
| Payment Record | / / | | |

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Billers Code 9787
Ref: 4564 9420 6590 0253
Allow for 2 bank days for payments to clear when using BPAY.

Account Name MRS N K TRAEGER



Internet Banking www.banksa.com.au
Payments made after 5:30pm will be processed the next business day.

Account Number 4564 9420 6590 0253



Phone Banking 13 33 22
Payments made after 5:30pm will be processed the next business day.

Date Paid

Amount Paid



By Mail
Mail this slip together with your cheque to Group Card Services
IBN 79, 1 King St, Concord West, NSW 2138.

Changed your address or contact details?

Please call us on 13 13 76 from 7.30am to 7.30pm, Monday to Saturday



Branch/In Person
Visit any BankSA Branch and complete the front and back of this payment slip.

VISA BUSINESS CARD Statement

Account Number

4564 9420 6590 0253

| Posting Date | Transaction Date | Transaction Details | Amount A\$ | Balance A\$ |
|--------------|------------------|--|-------------|-------------|
| | | Opening Balance | | \$889.05 |
| 9 Jan | 8 Jan | OTR GLN OSMND 7212 GLEN OSMOND AU | \$161.06 | \$1,050.11 |
| 12 Jan | 10 Jan | HAPPYTEL RETAIL GROU OAKLANDS PARK AU | \$214.00 | \$1,264.11 |
| 12 Jan | 10 Jan | FACEBOOK 2XCWR6NM92 www.fb.me/ads IE | \$25.00 | \$1,289.11 |
| 12 Jan | 11 Jan | DICK SMITH 8961 MOUNT BARKER AU | \$25.98 | \$1,315.09 |
| 19 Jan | 17 Jan | ADOBE SYSTEMS SOFTWARE 044-207-3650 IE | \$49.99 | \$1,365.08 |
| 20 Jan | 19 Jan | THE HEART OF THE COORO SALT CREEK AU | \$170.78 | \$1,535.86 |
| 22 Jan | 22 Jan | PAYMENT - AUTOPAY | \$889.05 CR | \$646.81 |
| | | Closing Balance | | \$646.81 |

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 \$