

Coorong District Council

03 JUL 2014

TAILEM BEND OFFICE



BankSA

VISA BUSINESS CARD Statement **VISA**



004323

COORONG DISTRICT COUNCIL

MR J STARKS

PO BOX 399

TAILEM BEND SA 5260

Account Number 4564 9422 0004 8836
 Statement Enquiries 13 13 76
 Lost & Stolen Cards 1800 028 208/ +612 9553 5883
 Statement Period 27/05/2014 to 26/06/2014

Overlimit Amount - **Now Due** \$0.00
 Overdue Amount - **Now Due** \$0.00
 Minimum Payment - **Due 21/07/2014** \$0.00

Payment Due **\$0.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$1,219	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$431.24 CR	\$0.00 +	\$211.51 =
			Closing Balance
			\$219.73 CR

	Date Paid	Amount	Receipt Number
Payment Record	<input type="text"/>	<input type="text"/>	<input type="text"/>

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit

Biller Code 9787
Ref: 4564 9422 0004 8836
 Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
 MR J STARKS

Account Number 4564 9422 0004 8836

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,
 GPO Box 1518, Adelaide SA 5001.

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

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

004323_1_BSA



VISA BUSINESS CARD Statement

Account Number

4564 9422 0004 8836

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$431.24 CR
28 May	27 May	BONNEYS HARDWARE & ELE MENINGIE AU	\$49.25	\$381.99 CR
30 May	29 May	SMILEY CAR WASH MENINGIE AU	\$7.25	\$374.74 CR
3 Jun	2 Jun	AUST POST LPO 506570 MENINGIE AU	\$16.55	\$358.19 CR
3 Jun	2 Jun	SMILEY CAR WASH MENINGIE AU	\$6.75	\$351.44 CR
5 Jun	4 Jun	BP JAGERS TALEM 9061 TALEM BEND AU	\$80.96	\$270.48 CR
5 Jun	5 Jun	SMILEY CAR WASH MENINGIE AU	\$7.00	\$263.48 CR
11 Jun	11 Jun	SMILEY CAR WASH MENINGIE AU	\$5.50	\$257.98 CR
13 Jun	12 Jun	BONNEYS HARDWARE & ELE MENINGIE AU	\$8.50	\$249.48 CR
13 Jun	12 Jun	BONNEYS HARDWARE & ELE MENINGIE AU	\$11.00	\$238.48 CR
13 Jun	13 Jun	SMILEY CAR WASH MENINGIE AU	\$9.00	\$229.48 CR
17 Jun	16 Jun	FOODLAND MENINGIE MENINGIE AU	\$9.75	\$219.73 CR
		Closing Balance		\$219.73 CR

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 \$