



Coorong District Council

30 MAY 2014

TAILEM BEND OFFICE

VISA BUSINESS CARD Statement

VISA



005001

COORONG DISTRICT COUNCIL

MS H LUKE

PO BOX 399

TAILEM BEND SA 5260

Account Number 4564 9422 0001 3954
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 28/04/2014 to 26/05/2014

Overlimit Amount - Now Due \$0.00
Overdue Amount - Now Due \$0.00
Minimum Payment - Due 20/06/2014 \$13.00

Payment Due \$13.00

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$390	\$1,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$339.70	\$339.70 +	\$609.33 =
			Closing Balance
			\$609.33

	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



Billers Code 9787

Ref: 4564 9422 0001 3954

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, GPO Box 1518, Adelaide SA 5001.

Branch/In Person

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

Account Name

COORONG DISTRICT COUNCIL
MS H LUKE

Account Number

4564 9422 0001 3954

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

4564 9422 0001 3954

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$339.70
2 May	1 May	DELL COMPUTER P/L SYDN FRENCHS FORES AU	\$356.00	\$695.70
5 May	4 May	FEDERAL HOTEL MOUNT GAMBIER AU	\$20.50	\$716.20
6 May	5 May	CAFFEE BELGIORNO MOUNT GAMBIER AU	\$26.40	\$742.60
6 May	6 May	ARKANA MOTOR INN MOUNT GAMBIER AU	\$170.00	\$912.60
15 May	15 May	COLES MURRAY BRIDGE SA AU	\$36.43	\$949.03
22 May	22 May	PAYMENT - AUTOPAY	\$339.70 CR	\$609.33
		Closing Balance		\$609.33

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 \$