

Coorong District Council

03 JUL 2014



# VISA BUSINESS CARD Statement

TAILEM BEND OFFICE

**Account Number** 4564 9420 6590 0253  
**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** \$10.00

**Payment Due** **\$10.00**

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Purchases	Cash Advances	Available Credit		Credit Limit
17.15%	17.15%	\$4,503		\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits	Closing Balance
	\$3,352.16	- \$3,352.16	+ \$496.03	= \$496.03

	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 9420 6590 0253  
Allow for 2 bank days for payments to clear when using BPAY.

**Account Name** MRS N K TRAEGER

**Account Number** 4564 9420 6590 0253

**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](http://www.banksa.com.au)  
Payments made after 5:30pm will be processed the next business day.



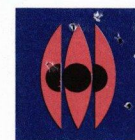
**Phone Banking** 13 33 22  
Payments made after 5:30pm will be processed the next business day.



**By Mail**  
Mail this slip together with your cheque to Group Card Services,  
GPO Box 1518, Adelaide SA 5001.



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



BankSA

## VISA BUSINESS CARD Statement

Account Number

4564 9420 6590 0253

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,352.16
2 Jun	1 Jun	FACEBK *6NV5S5NM92 650-543-7818 IE	\$33.60	\$3,385.76
5 Jun	4 Jun	FACEBK *2NUAX56M92 650-543-7818 IE	\$40.89	\$3,426.65
9 Jun	6 Jun	CALTEX ARARAT ARARAT AU	\$100.27	\$3,526.92
9 Jun	9 Jun	COLES OAKLEIGH VIC AU	\$30.38	\$3,557.30
11 Jun	10 Jun	BP BALLAN TRVL 2225 BALLAN AU	\$105.77	\$3,663.07
11 Jun	10 Jun	FACEBK *GHXZT5JM92 650-543-7818 IE	\$25.09	\$3,688.16
13 Jun	12 Jun	COLES EXPR ROSE PARK SA AU	\$110.04	\$3,798.20
18 Jun	17 Jun	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$49.99	\$3,848.19
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$3,352.16 CR	\$496.03
		Closing Balance		\$496.03

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 \$