

Coorong District Council

03 JUL 2014



VISA BUSINESS CARD Statement

TAILEM BEND OFFICE

VISA



004322

COORONG DISTRICT COUNCIL
MR P DUKA
PO BOX 399
TAILEM BEND SA 5260

Account Number 4564 9422 0004 8422
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 \$20.00

Payment Due **\$20.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15%	17.15%	\$1,040	\$2,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$129.95	\$129.95	\$959.50
			Closing Balance
			\$959.50

	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 0004 8422
Allow for 2 bank days for payments to clear when using BPAY.

Account Name COORONG DISTRICT COUNCIL
MR P DUKA

Account Number 4564 9422 0004 8422

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.



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Account Number

4564 9422 0004 8422

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$129.95
4 Jun	3 Jun	TINTINARA HOTEL TINTINARA AU	\$110.50	\$240.45
16 Jun	13 Jun	FILEMAKER INTERNATIONA SYDNEY AU	\$549.00	\$789.45
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$129.95 CR	\$659.50
24 Jun	23 Jun	RMS ONLINEACOMBKGS KEILOR PARK AU	\$300.00	\$959.50
		Closing Balance		\$959.50

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 \$