

Coorong District Council

01 MAR 2019

TAILEM BEND OFFICE

## VISA BUSINESS CARD Statement

VISA



002894

MRS N K TRAEGER  
PO BOX 399  
TAILEM BEND SA 5260

### Account Number

Statement Enquiries 13 13 76  
Lost & Stolen Cards 1800 028 208/ +612 9553 5883  
Statement Period 29/01/2019 to 26/02/2019

Overlimit Amount - **Now Due** \$0.00  
Overdue Amount - **Now Due** \$0.00  
Minimum Payment - **Due 25/03/2019** \$18.00

**Payment Due** **\$18.00**

Page 1 of 2

Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,124	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	\$800.06	\$800.06 +	\$875.39 =
			<b>Closing Balance</b>
			\$875.39

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Biller Code** 9787  
**Ref:** 4564 9420 6590 0253  
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  
IBN 79, 1 King St, Concord West, NSW 2138.



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

Account Name MRS N K TRAEGER

Account Number

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

Page 2 of 2

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$800.06
4 Feb	1 Feb	MCARTHUR SOUTH YARRA AU	\$220.00	\$1,020.06
8 Feb	7 Feb	PAYPAL *REMOTE PRO 4029357733 AU	\$178.56	\$1,198.62
11 Feb	9 Feb	HEAVY PETAL PROSPECT AU	\$65.00	\$1,263.62
14 Feb	13 Feb	ADOBE STOCK 1800614863 IE	\$39.59	\$1,303.21
14 Feb	13 Feb	FOREIGN TRANSACTION FEE	\$1.19	\$1,304.40
18 Feb	17 Feb	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$1,376.99
18 Feb	17 Feb	FOREIGN TRANSACTION FEE	\$2.18	\$1,379.17
20 Feb	19 Feb	PAYPAL *REMOTE PRO 4029357733 AU	\$178.56	\$1,557.73
22 Feb	21 Feb	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$41.70	\$1,599.43
22 Feb	21 Feb	FOREIGN TRANSACTION FEE	\$1.25	\$1,600.68
22 Feb	22 Feb	PAYMENT - AUTOPAY	\$800.06 CR	\$800.62
25 Feb	22 Feb	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$873.21
25 Feb	22 Feb	FOREIGN TRANSACTION FEE	\$2.18	\$875.39
		Closing Balance		\$875.39

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 \$