

VISA BUSINESS CARD Statement

VISA



003984

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

29 NOV 2018

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 29/10/2018 to 26/11/2018

Overlimit Amount - **Now Due** \$0.00

Overdue Amount - **Now Due** \$0.00

Minimum Payment - **Due 21/12/2018** \$23.00

Payment Due **\$23.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,863	Credit Limit \$5,000
Account Summary	Opening Balance \$441.74	Total New Credits \$441.74	Total New Debits \$1,136.64
	-	+	Closing Balance \$1,136.64

	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 9420 6590 0253

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

Account Name

MRS N K TRAEGER

Account Number

Date Paid

Amount Paid

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.

Changed your address or contact details?

Please call us on 13 13 76 from 7.30am to 7.30pm, Monday to Saturday

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$441.74
30 Oct	30 Oct	WOOLWORTHS 5642 MURRAY BRISA AU	\$57.49	\$499.23
1 Nov	1 Nov	MCARTHUR SOUTH YARRA AU	\$220.00	\$719.23
5 Nov	2 Nov	FEST CITY PHOTO ADELAIDE AU	\$40.00	\$759.23
5 Nov	3 Nov	Hilton Adelaide Adelaide AU	\$477.05	\$1,236.28
14 Nov	13 Nov	ADOBE STOCK 1800614863 IE	\$39.59	\$1,275.87
14 Nov	13 Nov	FOREIGN TRANSACTION FEE	\$1.19	\$1,277.06
19 Nov	17 Nov	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$1,349.65
19 Nov	17 Nov	FOREIGN TRANSACTION FEE	\$2.18	\$1,351.83
22 Nov	20 Nov	PAYPAL *OZTOPDEALS 4029357733 AU	\$32.28	\$1,384.11
22 Nov	21 Nov	CBS OCC LICENCE ADELAIDE AU	\$84.50	\$1,468.61
22 Nov	21 Nov	THE HISTORY TRUST OF S ADELAIDE AU	\$35.00	\$1,503.61
22 Nov	22 Nov	PAYMENT - AUTOPAY	\$441.74 CR	\$1,061.87
23 Nov	22 Nov	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$1,134.46
23 Nov	22 Nov	FOREIGN TRANSACTION FEE	\$2.18	\$1,136.64

Closing Balance

\$1,136.64

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 \$