

VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 JUL 2017

TAILEM BEND OFFICE



003452

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 27/06/2017 to 26/07/2017

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

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

Minimum Payment - **Due 21/08/2017** \$43.00

Payment Due **\$43.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,878	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,232.49	- \$1,232.49 +	\$2,121.97 =
			Closing Balance
			\$2,121.97

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Billers 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

Credit

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,232.49
29 Jun	28 Jun	R U OK LIMITED MILLERS POINT AU	\$195.56	\$1,428.05
3 Jul	30 Jun	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$182.95	\$1,611.00
3 Jul	30 Jun	FACEBK 43VUZBSL92 www.fb.me/ads IE	\$27.00	\$1,638.00
3 Jul	30 Jun	FOREIGN TRANSACTION FEE	\$0.81	\$1,638.81
5 Jul	5 Jul	MCARTHUR SOUTH YARRA AU	\$165.00	\$1,803.81
10 Jul	9 Jul	THE HEART OF THE COO SALT CREEK AU	\$155.00	\$1,958.81
14 Jul	13 Jul	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$39.59	\$1,998.40
14 Jul	13 Jul	FOREIGN TRANSACTION FEE	\$1.19	\$1,999.59
17 Jul	14 Jul	KAIGI CONFERENCING AND BARTON AU	\$816.00	\$2,815.59
18 Jul	17 Jul	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$72.59	\$2,888.18
18 Jul	17 Jul	FOREIGN TRANSACTION FEE	\$2.18	\$2,890.36
19 Jul	18 Jul	PAYPAL *VULC SUPP 4029357733 AU	\$119.90	\$3,010.26
20 Jul	19 Jul	PAYPAL *LANPLUSAUST 4029357733 AU	\$278.50	\$3,288.76
21 Jul	21 Jul	PAYMENT - AUTOPAY	\$1,232.49 CR	\$2,056.27

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 \$

VISA BUSINESS CARD Statement

Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
24 Jul	22 Jul	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$2,120.06
24 Jul	22 Jul	FOREIGN TRANSACTION FEE	\$1.91	\$2,121.97
		Closing Balance		\$2,121.97

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
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