

VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 JAN 2018

TAILEM BEND OFFICE



007313

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 27/12/2017 to 28/01/2018

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

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

Minimum Payment - **Due 22/02/2018** \$11.00

Payment Due **\$11.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,493	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,188.74	\$2,188.74	\$506.53
	-	+	=
			Closing Balance
			\$506.53

	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,188.74
27 Dec	22 Dec	ADOBE CREATIVE CLOUD 044-207-3650 IE	\$72.59	\$2,261.33
27 Dec	22 Dec	FOREIGN TRANSACTION FEE	\$2.18	\$2,263.51
2 Jan	1 Jan	MCARTHUR SOUTH YARRA AU	\$220.00	\$2,483.51
15 Jan	13 Jan	ADOBE STOCK 044-207-3650 IE	\$39.59	\$2,523.10
15 Jan	13 Jan	FOREIGN TRANSACTION FEE	\$1.19	\$2,524.29
18 Jan	17 Jan	PAYPAL *HUANJIANPIN 4029357733 AU	\$21.44	\$2,545.73
18 Jan	17 Jan	ADOBE CREATIVE CLOUD 044-207-3650 IE	\$72.59	\$2,618.32
18 Jan	17 Jan	FOREIGN TRANSACTION FEE	\$2.18	\$2,620.50
22 Jan	22 Jan	PAYMENT - AUTOPAY	\$2,188.74 CR	\$431.76
23 Jan	22 Jan	ADOBE CREATIVE CLOUD 044-207-3650 IE	\$72.59	\$504.35
23 Jan	22 Jan	FOREIGN TRANSACTION FEE	\$2.18	\$506.53
		Closing Balance		\$506.53

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 \$