

VISA BUSINESS CARD Statement

VISA

Coorong District Council

31 AUG 2017



006746

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 27/07/2017 to 27/08/2017

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

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

Minimum Payment - **Due 21/09/2017** \$39.00

Payment Due **\$39.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,059	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$2,121.97	\$2,121.97	\$1,940.31
			Closing Balance
			\$1,940.31

Messages from BankSA

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Bill 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		\$2,121.97
31 Jul	28 Jul	PAYPAL *TVSHED 4029357733 AU	\$45.00	\$2,166.97
31 Jul	28 Jul	PAYPAL *SMARTCOMCOM 4029357733 AU	\$719.00	\$2,885.97
31 Jul	29 Jul	CALTEX TWIN BRIDGES MURRAY BRIDGE AU	\$72.94	\$2,958.91
1 Aug	31 Jul	FACEBK 22S58CWL92 www.fb.me/ads IE	\$27.00	\$2,985.91
1 Aug	31 Jul	FOREIGN TRANSACTION FEE	\$0.81	\$2,986.72
1 Aug	1 Aug	MCARTHUR SOUTH YARRA AU	\$165.00	\$3,151.72
2 Aug	31 Jul	RIVERSEA PTY LTD WELLINGTON AU	\$215.90	\$3,367.62
3 Aug	2 Aug	OFFES HOURGLASS JEWELL MURRAY BRIDGE AU	\$50.00	\$3,417.62
7 Aug	4 Aug	CALAISMIN P/L MANNUM AU	\$56.45	\$3,474.07
10 Aug	9 Aug	BP JAGERS TALEM 9061 TALEM BEND AU	\$72.10	\$3,546.17
14 Aug	13 Aug	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$39.59	\$3,585.76
14 Aug	13 Aug	FOREIGN TRANSACTION FEE	\$1.19	\$3,586.95
14 Aug	14 Aug	COLES EXPRESS 1912 MURRAY BRIDGE AU	\$18.06	\$3,605.01

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 \$

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
18 Aug	17 Aug	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$72.59	\$3,677.60
18 Aug	17 Aug	FOREIGN TRANSACTION FEE	\$2.18	\$3,679.78
21 Aug	19 Aug	BP PINNAROO 5148 PINNAROO AU	\$80.46	\$3,760.24
21 Aug	21 Aug	PAYMENT - AUTOPAY	\$2,121.97 CR	\$1,638.27
23 Aug	22 Aug	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$1,702.06
23 Aug	22 Aug	FOREIGN TRANSACTION FEE	\$1.91	\$1,703.97
25 Aug	23 Aug	CALTEX STAR MART LAV LAVINGTON AU	\$144.29	\$1,848.26
25 Aug	24 Aug	PAYPAL *BLOSSOMACCE 4029357733 AU	\$92.05	\$1,940.31
Closing Balance				\$1,940.31

EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT BANKSA.COM.AU/CCINSURANCE.

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