

Coorong District Council

02 JAN 2019

TAILEM BEND OFFICE



VISA BUSINESS CARD Statement VISA



004524

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/11/2018 to 26/12/2018

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/01/2019** \$10.00

Payment Due **\$10.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,504	Credit Limit \$5,000
Account Summary	Opening Balance \$1,136.64	Total New Credits \$1,136.64	Total New Debits \$495.34
			Closing Balance \$495.34

	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.

Account Name MRS N K TRAEGER

Account Number [REDACTED]

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



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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,136.64
27 Nov	27 Nov	GET A BARGAIN MURRAY BRIDGE AU	\$2.99	\$1,139.63
27 Nov	27 Nov	COLES 4970 MURRAY BRIDGE AU	\$33.70	\$1,173.33
3 Dec	1 Dec	MCARTHUR SOUTH YARRA AU	\$220.00	\$1,393.33
14 Dec	13 Dec	ADOBE STOCK 1800614863 IE	\$39.59	\$1,432.92
14 Dec	13 Dec	FOREIGN TRANSACTION FEE	\$1.19	\$1,434.11
18 Dec	17 Dec	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$1,506.70
18 Dec	17 Dec	FOREIGN TRANSACTION FEE	\$2.18	\$1,508.88
21 Dec	21 Dec	PAYMENT - AUTOPAY	\$1,136.64 CR	\$372.24
24 Dec	21 Dec	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$46.92	\$419.16
24 Dec	21 Dec	FOREIGN TRANSACTION FEE	\$1.41	\$420.57
24 Dec	22 Dec	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$493.16
24 Dec	22 Dec	FOREIGN TRANSACTION FEE	\$2.18	\$495.34
		Closing Balance		\$495.34

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

Coins

Total \$

Drawer	Bank	Branch

Signature