

VISA BUSINESS CARD Statement



006730

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

VISA

Coorong District Council

31 JAN 2019

TAILEM BEND OFFICE

Account Number [REDACTED]
Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/12/2018 to 28/01/2019

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/02/2019** \$16.00

Payment Due **\$16.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,199	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$495.34	\$495.34	\$800.06
	-	+	=
			Closing Balance
			\$800.06

	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 [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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$495.34
2 Jan	31 Dec	FACEBK XVVF5HNL92 FB.ME/ADS IE	\$8.00	\$503.34
2 Jan	31 Dec	FOREIGN TRANSACTION FEE	\$0.24	\$503.58
2 Jan	1 Jan	MCARTHUR SOUTH YARRA AU	\$220.00	\$723.58
14 Jan	13 Jan	ADOBE STOCK 1800614863 IE	\$39.59	\$763.17
14 Jan	13 Jan	FOREIGN TRANSACTION FEE	\$1.19	\$764.36
18 Jan	17 Jan	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$836.95
18 Jan	17 Jan	FOREIGN TRANSACTION FEE	\$2.18	\$839.13
21 Jan	21 Jan	PAYMENT - AUTOPAY	\$495.34 CR	\$343.79
22 Jan	21 Jan	MAILCHIMP *MONTHLY MAILCHIMP.COM US	\$42.23	\$386.02
22 Jan	21 Jan	FOREIGN TRANSACTION FEE	\$1.27	\$387.29
23 Jan	22 Jan	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$459.88
23 Jan	22 Jan	FOREIGN TRANSACTION FEE	\$2.18	\$462.06
25 Jan	24 Jan	CBS OCC LICENCE ADELAIDE AU	\$338.00	\$800.06
		Closing Balance		\$800.06

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 \$