

VISA BUSINESS CARD Statement

VISA

Coorong District Council

01 OCT 2018

Account Number

Statement Enquiries	13 13 76
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Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/08/2018 to 26/09/2018

Overlimit Amount - Now Due	\$0.00
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Overdue Amount - Now Due	\$0.00
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Minimum Payment - Due 22/10/2018	\$19.00
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Payment Due	\$19.00
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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$4,072	Credit Limit \$5,000
Account Summary	Opening Balance \$590.91	Total New Credits - \$590.91	Total New Debits + \$927.27 = Closing Balance \$927.27

	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

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		\$590.91
29 Aug	28 Aug	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$37.40	\$628.31
29 Aug	28 Aug	CONSUMER AND BUSINES ADELAIDE AU	\$84.50	\$712.81
3 Sep	1 Sep	MCARTHUR SOUTH YARRA AU	\$220.00	\$932.81
4 Sep	3 Sep	CBS OCC LICENCE ADELAIDE AU	\$84.50	\$1,017.31
14 Sep	13 Sep	ADOBE STOCK 1800614863 IE	\$39.59	\$1,056.90
14 Sep	13 Sep	FOREIGN TRANSACTION FEE	\$1.19	\$1,058.09
18 Sep	17 Sep	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$1,130.68
18 Sep	17 Sep	FOREIGN TRANSACTION FEE	\$2.18	\$1,132.86
20 Sep	20 Sep	PAYMENT - AUTOPAY	\$590.91 CR	\$541.95
21 Sep	20 Sep	PAYPAL *EBAY AU GST 4029357733 AU	\$2.46	\$544.41
21 Sep	20 Sep	PAYPAL *ANCELONLINE 4029357733 AU	\$79.72	\$624.13
21 Sep	20 Sep	PAYPAL *LINPETE 4029357733 AU	\$26.80	\$650.93
21 Sep	20 Sep	PAYPAL *CHENHANSONG 4029357733 AU	\$24.60	\$675.53
24 Sep	21 Sep	DESCENT P/L TALEM BEND AU	\$121.97	\$797.50

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\$
24 Sep	22 Sep	ADOBE CREATIVE CLOUD 1800614863 IE	\$72.59	\$870.09
24 Sep	22 Sep	FOREIGN TRANSACTION FEE	\$2.18	\$872.27
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$927.27
		Closing Balance		\$927.27

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