

VISA BUSINESS CARD Statement



007496

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

01 OCT 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

Lost & Stolen Cards 1800 028 208/ +612 9553 5883

Statement Period 27/08/2015 to 27/09/2015

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

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

Minimum Payment - **Due 22/10/2015** \$43.00

Payment Due **\$43.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$2,861	Credit Limit \$5,000
Account Summary	Opening Balance \$2,363.73	Total New Credits \$2,363.73 +	Total New Debits \$2,138.47 =
			Closing Balance \$2,138.47

	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		\$2,363.73
27 Aug	25 Aug	MEL & MEL ENTERPRISE TALEM BEND AU	\$55.00	\$2,418.73
27 Aug	26 Aug	MT BARKER FRESH MARKET MOUNT BARKER AU	\$22.51	\$2,441.24
27 Aug	26 Aug	FACEBK *RMJYM7NL92 650-543-7818 IE	\$10.18	\$2,451.42
1 Sep	31 Aug	FACEBK *W6K7W76M92 650-543-7818 IE	\$20.75	\$2,472.17
3 Sep	2 Sep	CALTEX STAR MART MOU LITTLEHAMPTON AU	\$143.41	\$2,615.58
3 Sep	2 Sep	PAYPAL *TINNITUSASS 4029357733 AU	\$32.00	\$2,647.58
4 Sep	3 Sep	PAYPAL *MQ 4029357733 AU	\$177.50	\$2,825.08
4 Sep	3 Sep	PAYPAL *PLASTERINGS 4029357733 AU	\$43.00	\$2,868.08
4 Sep	3 Sep	PAYPAL *PLASTERINGS 4029357733 AU	\$146.95	\$3,015.03
4 Sep	3 Sep	PAYPAL *EBAY CDA 4029357733 AU	\$34.95	\$3,049.98
4 Sep	4 Sep	WARCOM DIRECT MELBOURNE AU	\$204.95	\$3,254.93
8 Sep	8 Sep	PAYPAL *MARKETMEMAR 4029357733 AU	\$147.00	\$3,401.93
10 Sep	10 Sep	BLUESEPTEMBER.ORG.AU 1300300817 AU	\$168.25	\$3,570.18
14 Sep	12 Sep	OTR KINGSWOOD 7213 KINGSWOOD AU	\$107.36	\$3,677.54

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\$
15 Sep	13 Sep	PAYPAL *DLTLIVING 4029357733 AU	\$105.00	\$3,782.54
15 Sep	14 Sep	PAYPAL *CKCONSOLIDA 4029357733 AU	\$20.95	\$3,803.49
16 Sep	16 Sep	WOOLWORTHS 5642 MURRAY B AU	\$125.53	\$3,929.02
17 Sep	16 Sep	NED'S EMPORIUM MURRAY BRIDGE AU	\$36.00	\$3,965.02
17 Sep	16 Sep	BAKERS DELIGHT MURRAY BRIDGE AU	\$12.00	\$3,977.02
17 Sep	16 Sep	TAILEM T/A PIZZA TAILEM BEND AU	\$36.00	\$4,013.02
18 Sep	17 Sep	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$49.99	\$4,063.01
18 Sep	18 Sep	BLUESEPTEMBER.ORG.AU 1300300817 AU	\$168.25	\$4,231.26
21 Sep	18 Sep	PAYPAL *STHERNSWEET 4029357733 AU	\$19.98	\$4,251.24
21 Sep	18 Sep	PAYPAL *DEKVANPTYLT 4029357733 AU	\$24.40	\$4,275.64
21 Sep	18 Sep	PAYPAL *MSDISTRIBUT 4029357733 AU	\$16.95	\$4,292.59
21 Sep	18 Sep	PAYPAL *BOOKTOPIABO 4029357733 AU	\$76.25	\$4,368.84
21 Sep	18 Sep	PAYPAL *FAYDAPTYLTD 4029357733 AU	\$16.99	\$4,385.83
21 Sep	18 Sep	PAYPAL *MICHELLEATS 4029357733 AU	\$11.39	\$4,397.22
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$2,363.73 CR	\$2,033.49
22 Sep	21 Sep	PAYPAL *QWAS12ZX 4029357733 AU	\$24.99	\$2,058.48
22 Sep	21 Sep	PAYPAL *QWAS12ZX 4029357733 AU	\$24.99	\$2,083.47
27 Sep	27 Sep	ANNUAL FEE	\$55.00	\$2,138.47
Closing Balance				\$2,138.47

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