

VISA BUSINESS CARD Statement

VISA



006704

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council
29 JUN 2016
TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 27/05/2016 to 26/06/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 21/07/2016** \$46.00

Payment Due **\$46.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$2,737	Credit Limit \$5,000
Account Summary	Opening Balance \$2,007.32	Total New Credits \$2,007.32 +	Total New Debits \$2,262.37 =
			Closing Balance \$2,262.37

	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

Credit

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$2,007.32
27 May	26 May	PAYPAL *DANCINGWITH 4029357733 AU	\$84.00	\$2,091.32
30 May	30 May	Geocaching.com 866-436-2224 US	\$13.94	\$2,105.26
		9.99 USD		
30 May	30 May	FOREIGN TRANSACTION FEE	\$0.42	\$2,105.68
31 May	29 May	PAYPAL *DARKO2000 4029357733 AU	\$257.94	\$2,363.62
31 May	29 May	PAYPAL *PITNEYBOWES 4029357733 US	\$38.60	\$2,402.22
31 May	29 May	FOREIGN TRANSACTION FEE	\$1.16	\$2,403.38
31 May	31 May	ADEL CENTRAL MARKET ADELAIDE AU	\$5.00	\$2,408.38
1 Jun	31 May	FACEBOOK AVRUY8SL92 www.fb.me/ads IE	\$216.19	\$2,624.57
1 Jun	31 May	FOREIGN TRANSACTION FEE	\$6.49	\$2,631.06
3 Jun	2 Jun	BUNNINGS 734000 MURRAY BRIDGE AU	\$432.00	\$3,063.06
6 Jun	2 Jun	MEL & MEL ENTERPRISE TAILEM BEND AU	\$40.00	\$3,103.06
6 Jun	3 Jun	BUNNINGS 723000 LITTLEHAMPTON AU	\$446.88	\$3,549.94
6 Jun	3 Jun	DPTI - EZYREG ADELAIDE AU	\$39.00	\$3,588.94

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\$
9 Jun	8 Jun	COONALPYN PUB COONALPYN AU	\$129.50	\$3,718.44
9 Jun	8 Jun	PAYPAL *SYDNEYTOOLS 4029357733 AU	\$208.00	\$3,926.44
15 Jun	14 Jun	LIBERTY TINTINARA TINTINARA AU	\$71.95	\$3,998.39
16 Jun	15 Jun	PAYPAL *DAPETZ LTD 4029357733 AU	\$77.62	\$4,076.01
20 Jun	17 Jun	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$57.99	\$4,134.00
20 Jun	17 Jun	FOREIGN TRANSACTION FEE	\$1.74	\$4,135.74
20 Jun	17 Jun	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$115.95	\$4,251.69
20 Jun	17 Jun	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$18.00	\$4,269.69
20 Jun	20 Jun	PAYMENT - AUTOPAY	\$2,007.32 CR	\$2,262.37
Closing Balance				\$2,262.37

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