

VISA BUSINESS CARD Statement



011015

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

31 MAR 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76
Lost & Stolen Cards 1800 028 208/ +612 9553 5883
Statement Period 29/02/2016 to 28/03/2016

Overlimit Amount - **Now Due** \$0.00
Overdue Amount - **Now Due** \$0.00
Minimum Payment - **Due 22/04/2016** \$22.00

Payment Due **\$22.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,946	Credit Limit \$5,000
Account Summary	Opening Balance \$1,190.36	Total New Credits \$1,190.36 +	Total New Debits \$1,053.24 =
			Closing Balance \$1,053.24

	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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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,190.36
29 Feb	27 Feb	UNITED STRATHALBYN STRATHALBYN AU	\$63.61	\$1,253.97
1 Mar	29 Feb	FACEBK *SKMFG8SM92 650-543-7818 IE	\$143.68	\$1,397.65
2 Mar	1 Mar	HARVEY NORMAN ONLINE HOMEBUSH WEST AU	\$165.95	\$1,563.60
3 Mar	3 Mar	KMART 1167 MOUNT BARKER AU	\$49.15	\$1,612.75
7 Mar	4 Mar	PAYPAL *MIKIAU 4029357733 AU	\$14.90	\$1,627.65
9 Mar	7 Mar	MEL & MEL ENTERPRISE TAILEM BEND AU	\$55.00	\$1,682.65
17 Mar	16 Mar	MITRE 10 MURRAY BRIDGE MURRAY BRIDGE AU	\$60.63	\$1,743.28
17 Mar	17 Mar	SUNDEX PTY LTD MURRAY BRID AU	\$20.85	\$1,764.13
18 Mar	17 Mar	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$49.99	\$1,814.12
21 Mar	18 Mar	TAILEM BEND HOTEL TAILEM BEND AU	\$52.20	\$1,866.32
21 Mar	18 Mar	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$343.79	\$2,210.11
21 Mar	21 Mar	TOLL PRIORITY MELBOURNE AU	\$33.49	\$2,243.60
24 Mar	24 Mar	PAYMENT - AUTOPAY	\$1,190.36 CR	\$1,053.24
		Closing Balance		\$1,053.24

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 \$