

VISA BUSINESS CARD Statement

VISA

Coorong District Council

29 Sep 2016



004625

MRS N K TRAEGER

PO BOX 399

TAILEM BEND SA 5260

Account Number

Statement Enquiries 13 13 76

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

Statement Period 29/08/2016 to 26/09/2016

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

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

Minimum Payment - **Due 21/10/2016** \$35.00

Payment Due **\$35.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,269	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$1,477.65	\$1,622.63	\$1,875.73
			Closing Balance
			\$1,730.75

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714

Credit



Biller Code 9787

Ref: 4564 9420 6590 0253

Allow for 2 bank days for payments to clear when using BPAY.

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



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.

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,477.65
29 Aug	26 Aug	PAYPAL *BRIGHTLIGHT 4029357733 AU	\$49.50	\$1,527.15
30 Aug	29 Aug	STK*SHUTTERSTOCK.COM 866-663-3954 NL	\$199.00	\$1,726.15
30 Aug	29 Aug	FOREIGN TRANSACTION FEE	\$5.97	\$1,732.12
1 Sep	31 Aug	R U OK LIMITED MILLERS POINT AU	\$116.34	\$1,848.46
1 Sep	31 Aug	FACEBK 9WGJF9SM92 www.fb.me/ads IE	\$72.00	\$1,920.46
1 Sep	31 Aug	FOREIGN TRANSACTION FEE	\$2.16	\$1,922.62
2 Sep	31 Aug	CALTEX STAR MART MT MOUNT BARKER AU	\$121.46	\$2,044.08
6 Sep	5 Sep	R U OK LIMITED MILLERS POINT AU	\$7.00 CR	\$2,037.08
9 Sep	9 Sep	COLES 4940 MOUNT BARKER AU	\$151.89	\$2,188.97
12 Sep	9 Sep	TAILEM BEND HOTEL TAILEM BEND AU	\$14.00	\$2,202.97
12 Sep	9 Sep	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$384.99	\$2,587.96
13 Sep	13 Sep	COORONG DIST COUNCIL TAILEM BEND AU	\$27.00	\$2,614.96
19 Sep	17 Sep	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$57.99	\$2,672.95
19 Sep	17 Sep	FOREIGN TRANSACTION FEE	\$1.74	\$2,674.69

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\$
19 Sep	17 Sep	PAYPAL *WTF 4029357733 AU	\$43.00	\$2,717.69
19 Sep	17 Sep	PAYPAL *AAASIMO 4029357733 AU	\$35.00	\$2,752.69
19 Sep	17 Sep	PAYPAL *TREASURESS4 4029357733 AU	\$26.58	\$2,779.27
19 Sep	17 Sep	PAYPAL *ROPPEDIS 4029357733 AU	\$23.95	\$2,803.22
19 Sep	18 Sep	PAYPAL *GADGETCITY 4029357733 AU	\$89.00	\$2,892.22
20 Sep	18 Sep	CALTEX TALIEM BEND TALEM BEND AU	\$138.84	\$3,031.06
20 Sep	18 Sep	PAYPAL *GADGETCITY 4029357733 AU	\$89.00 CR	\$2,942.06
22 Sep	22 Sep	PAYMENT - AUTOPAY	\$1,477.65 CR	\$1,464.41
23 Sep	22 Sep	PAYPAL *ZHUJIN 4029357733 AU	\$48.98 CR	\$1,415.43
26 Sep	22 Sep	PAYPAL *ZHUJIN 18902830362 AU	\$19.99	\$1,435.42
26 Sep	22 Sep	PAYPAL *ZHUJIN 18902830362 AU	\$19.99	\$1,455.41
26 Sep	23 Sep	R U OK LIMITED MILLERS POINT AU	\$70.34	\$1,525.75
26 Sep	25 Sep	BIG W 0566 MURRAY B AU	\$150.00	\$1,675.75
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,730.75
		Closing Balance		\$1,730.75

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