

# VISA BUSINESS CARD Statement

**VISA**



003846

MRS N K TRAEGER  
PO BOX 399  
TAILEM BEND SA 5260

Coorong District Council

01 DEC 2015

TAILEM BEND OFFICE

Account Number

Statement Enquiries

13 13 76

Lost & Stolen Cards

1800 028 208/ +612 9553 5883

Statement Period

27/10/2015 to 26/11/2015

Overlimit Amount - **Now Due**

\$0.00

Overdue Amount - **Now Due**

\$0.00

Minimum Payment - **Due 21/12/2015**

\$59.00

**Payment Due**

**\$59.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$2,080	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,436.89</b>	<b>\$1,504.89</b>	<b>\$2,987.31</b>
	-	+	=
			<b>Closing Balance</b>
			<b>\$2,919.31</b>

	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.

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](http://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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,436.89
29 Oct	28 Oct	PAYPAL *SUNNYLEWTRA 4029357733 AU	\$72.00	\$1,508.89
30 Oct	29 Oct	OTR GLN OSMND 7212 GLEN OSMOND AU	\$153.81	\$1,662.70
30 Oct	29 Oct	AMAZON MKTPLACE PMTS AMAZON.COM LU	\$160.74	\$1,823.44
2 Nov	31 Oct	FACEBK *A6SS586M92 650-543-7818 IE	\$177.10	\$2,000.54
2 Nov	2 Nov	BIG W 0566 MURRAY B AU	\$247.00	\$2,247.54
2 Nov	2 Nov	BIG W 0566 MURRAY B AU	\$68.00 CR	\$2,179.54
4 Nov	3 Nov	PAYPAL *SUNNYLEWTRA 4029357733 AU	\$18.00	\$2,197.54
5 Nov	4 Nov	TAILEM T/A PIZZA TAILEM BEND AU	\$108.00	\$2,305.54
6 Nov	5 Nov	PAYPAL *GRAMEPERRY 4029357733 AU	\$30.00	\$2,335.54
6 Nov	5 Nov	PAYPAL *TREASURESS4 4029357733 AU	\$9.95	\$2,345.49
6 Nov	5 Nov	PAYPAL *EPIC DVD 4029357733 AU	\$95.60	\$2,441.09
6 Nov	5 Nov	PAYPAL *HATRICK 4029357733 AU	\$16.00	\$2,457.09
6 Nov	5 Nov	PAYPAL *BARGAINLAND 4029357733 AU	\$11.95	\$2,469.04
10 Nov	9 Nov	BROCHURE DISPLAY SYS HAZELWOOD PAR AU	\$506.00	\$2,975.04

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 \$



## VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
16 Nov	13 Nov	BEND HOTELS PTY LTD MENINGIE AU	\$101.00	\$3,076.04
16 Nov	15 Nov	PAYPAL *TIMBERBITS 4029357733 AU	\$482.00	\$3,558.04
16 Nov	15 Nov	PAYPAL *SYDNEYTOOLS 4029357733 AU	\$389.64	\$3,947.68
18 Nov	17 Nov	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$49.99	\$3,997.67
19 Nov	18 Nov	PAYPAL *AP WORKSHOP 4029357733 AU	\$208.53	\$4,206.20
20 Nov	20 Nov	PAYMENT - AUTOPAY	\$1,436.89 CR	\$2,769.31
23 Nov	23 Nov	TINTINARA HEART OF T TINTINARA AU	\$150.00	\$2,919.31
Closing Balance				\$2,919.31

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