

# VISA BUSINESS CARD Statement

VISA



006342

MRS N K TRAEGER  
PO BOX 399  
TAILEM BEND SA 5260

Coorong District Council

31 MAY 2017

TAILEM BEND OFFICE

## Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/04/2017 to 28/05/2017

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

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

Minimum Payment - **Due 22/06/2017** \$69.00

**Payment Due** **\$69.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$1,568	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,168.83</b>	<b>\$1,168.83</b>	<b>\$3,431.63</b>
	-	+	=
			<b>Closing Balance</b>
			<b>\$3,431.63</b>

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

## BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



**Billers 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](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.

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

# VISA BUSINESS CARD Statement

Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,168.83
27 Apr	26 Apr	PAYPAL *GVARTS1 4029357733 AU	\$8.50	\$1,177.33
27 Apr	27 Apr	GET A BARGAIN MURRAY BRID AU	\$8.49	\$1,185.82
27 Apr	27 Apr	BRIDGE OFFICE NATION MURRAY BRIDGE AU	\$59.95	\$1,245.77
27 Apr	27 Apr	BIG W 0566 MURRAY BRIS AU	\$16.00	\$1,261.77
28 Apr	27 Apr	BUNNINGS 734000 MURRAY BRIDGE AU	\$57.00	\$1,318.77
28 Apr	28 Apr	CANDY BAR SYDNEY PEAKHURST AU	\$49.51	\$1,368.28
1 May	28 Apr	KENT PAPER CO PTY LT BALGOWLAH AU	\$32.80	\$1,401.08
1 May	30 Apr	SAMMYS KITCHEN CANBERRA AU	\$34.14	\$1,435.22
1 May	30 Apr	AERIAL TRANSPORT DARLINGHURST AU	\$31.71	\$1,466.93
1 May	30 Apr	FACEBK V6HYCBEM92 www.fb.me/ads IE	\$88.96	\$1,555.89
1 May	30 Apr	FOREIGN TRANSACTION FEE	\$2.67	\$1,558.56
1 May	1 May	Crowne Plaza Canberra Canberra AU	\$332.92	\$1,891.48
2 May	1 May	SHOGUN JAPANESE REST CANBERRA AU	\$29.85	\$1,921.33
2 May	2 May	Crowne Plaza Canberra Canberra AU	\$50.75	\$1,972.08

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\$
1 May	2 May	PAYPAL *LINPETE 4029357733 AU	\$180.30	\$2,152.38
4 May	2 May	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$9.00	\$2,161.38
5 May	4 May	TRAVEL RESERVATION AU SYDNEY AU	\$282.60	\$2,443.98
8 May	5 May	KNIGHTS PARTY HIRE & MURRAY BRIDGE AU	\$42.80	\$2,486.78
8 May	5 May	RIVERSIDE HOTEL- TAI TALEM BEND AU	\$131.90	\$2,618.68
8 May	8 May	WOOLWORTHS 5642 MURRAY BRIS AU	\$160.69	\$2,779.37
12 May	10 May	RIVERSIDE HOTEL- TAI TALEM BEND AU	\$262.75	\$3,042.12
15 May	13 May	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$39.59	\$3,081.71
15 May	13 May	FOREIGN TRANSACTION FEE	\$1.19	\$3,082.90
18 May	17 May	TAILEM TAKEAWAY & PIZZ TAILEM BEND AU	\$144.00	\$3,226.90
18 May	17 May	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$3,290.69
18 May	17 May	FOREIGN TRANSACTION FEE	\$1.91	\$3,292.60
22 May	19 May	BP JAGERS TAILEM 9061 TAILEM BEND AU	\$19.00	\$3,311.60
22 May	21 May	UNITED TAXIS 131008 DARLINGHURST AU	\$55.50	\$3,367.10
22 May	22 May	PAYMENT - AUTOPAY	\$1,168.83 CR	\$2,198.27
23 May	22 May	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$2,262.06
23 May	22 May	FOREIGN TRANSACTION FEE	\$1.91	\$2,263.97
24 May	23 May	COMBINEDYELLOW132227 MOONAH AU	\$13.21	\$2,277.18
25 May	25 May	TAXI EPAY AUSTRALIA WEST MELBOURN AU	\$46.07	\$2,323.25
26 May	25 May	HGC HOBART HOBART AU	\$1,099.38	\$3,422.63
26 May	25 May	ADELAIDE AIRPORT LIMIT ADELADIE AU	\$9.00	\$3,431.63
Closing Balance				\$3,431.63

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