

VISA BUSINESS CARD Statement

VISA



003587

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 27/09/2016 to 26/10/2016

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

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

Minimum Payment - **Due 21/11/2016** \$23.00

Payment Due **\$23.00**

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Purchases 17.15% p.a.	Cash Advances 17.15% p.a.	Available Credit \$3,864	Credit Limit \$5,000
Account Summary	Opening Balance \$1,730.75	Total New Credits \$1,730.75	Total New Debits \$1,135.13
	-	+	=
			Closing Balance \$1,135.13

Coorong District Council
31 OCT 2016
TAILEM BEND OFFICE

	Date Paid	Amount	Receipt Number
Payment Record	/ /		

BankSA Credit Card Payment Slip

ABN 33 007 457 141 AFSL 233714



Bill 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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,730.75
28 Sep	21 Sep	PAYPAL *PAYMENT 4029357733 AU	\$342.55	\$2,073.30
30 Sep	29 Sep	STK*SHUTTERSTOCK.COM 866-663-3954 NL	\$199.00	\$2,272.30
30 Sep	29 Sep	FOREIGN TRANSACTION FEE	\$5.97	\$2,278.27
3 Oct	30 Sep	FACEBK P2SMJ9SL92 www.fb.me/ads IE	\$79.00	\$2,357.27
3 Oct	30 Sep	FOREIGN TRANSACTION FEE	\$2.37	\$2,359.64
14 Oct	13 Oct	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$35.99	\$2,395.63
14 Oct	13 Oct	FOREIGN TRANSACTION FEE	\$1.08	\$2,396.71
18 Oct	17 Oct	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$57.99	\$2,454.70
18 Oct	17 Oct	FOREIGN TRANSACTION FEE	\$1.74	\$2,456.44
21 Oct	21 Oct	PAYMENT - AUTOPAY	\$1,730.75 CR	\$725.69
24 Oct	22 Oct	WW PETROL 5022 MT BARKE AU	\$141.44	\$867.13
25 Oct	24 Oct	SERVICE SA MURRAY BR MURRAY BRIDGE AU	\$227.00	\$1,094.13
26 Oct	25 Oct	PAYPAL *SHOPPINGEXP 4029357733 AU	\$41.00	\$1,135.13
		Closing Balance		\$1,135.13

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 \$