

VISA BUSINESS CARD Statement



006702

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

29 JAN 2016

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

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

Statement Period 29/12/2015 to 26/01/2016

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

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

Minimum Payment - **Due 22/02/2016** \$25.00

Payment Due **\$25.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,768	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$363.19	\$363.19 +	\$1,231.59 =
			Closing Balance
			\$1,231.59

	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.

VISA BUSINESS CARD Statement

Account Number [REDACTED]

Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$363.19
29 Dec	24 Dec	RIVERSIDE HOTEL TAILEM TAILEM BEND AU	\$47.50	\$410.69
30 Dec	29 Dec	BP OVAL 9027 MURRAY BRIDGE AU	\$19.32	\$430.01
4 Jan	31 Dec	FACEBK *P85S48NL92 650-543-7818 IE	\$42.00	\$472.01
5 Jan	4 Jan	CALTEX TALIEM BEND TAILEM BEND AU	\$132.75	\$604.76
6 Jan	5 Jan	MENDOORAN CENTRAL MOTO MENDOORAN AU	\$144.55	\$749.31
14 Jan	14 Jan	COLES EXPRESS 1612 GUNDAGAI AU	\$123.76	\$873.07
15 Jan	13 Jan	7-ELEVEN 4089 ASHMORE AU	\$148.92	\$1,021.99
18 Jan	14 Jan	TASCO PETROLEUM NARRAN NARRANDERA AU	\$29.99	\$1,051.98
18 Jan	15 Jan	CALTEX TALIEM BEND TAILEM BEND AU	\$121.88	\$1,173.86
18 Jan	17 Jan	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$49.99	\$1,223.85
20 Jan	19 Jan	PAYPAL *NATIONALPOW 4029357733 AU	\$264.95	\$1,488.80
20 Jan	19 Jan	PAYPAL *LITAOPTYLTD 4029357733 AU	\$81.98	\$1,570.78
22 Jan	22 Jan	PAYMENT - AUTOPAY	\$363.19 CR	\$1,207.59
25 Jan	25 Jan	BIG W 0566 MURRAY B AU	\$24.00	\$1,231.59

Please check this statement of account carefully and immediately notify BankSA of any unauthorised or disputed transactions by calling 13 13 76.

Closing Balance \$1,231.59

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 \$