

VISA BUSINESS CARD Statement

VISA



006256

MRS N K TRAEGER
PO BOX 399
TAILEM BEND SA 5260

Coorong District Council

30 MAR 2017

TAILEM BEND OFFICE

Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/02/2017 to 26/03/2017

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

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

Minimum Payment - **Due 20/04/2017** \$13.00

Payment Due **\$13.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$4,369	\$5,000
Account Summary	Opening Balance	Total New Credits	Total New Debits
	\$3,592.14	- \$4,592.14 +	\$1,630.20 =
			Closing Balance
			\$630.20

	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.

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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Account Number

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$3,592.14
1 Mar	28 Feb	FACEBK WMNESASL92 www.fb.me/ads IE	\$134.00	\$3,726.14
1 Mar	28 Feb	FOREIGN TRANSACTION FEE	\$4.02	\$3,730.16
2 Mar	2 Mar	BP COONALPYN 9056 COONALPYN AU	\$18.00	\$3,748.16
3 Mar	2 Mar	COONALPYN HOTEL 2016 COONALPYN AU	\$128.00	\$3,876.16
6 Mar	3 Mar	COONALPYN HOTEL 2016 COONALPYN AU	\$60.00	\$3,936.16
6 Mar	3 Mar	CALTEX TALIEM BEND TALEM BEND AU	\$165.26	\$4,101.42
6 Mar	4 Mar	I-TOP MURRAY BRIDGE AU	\$20.00	\$4,121.42
8 Mar	7 Mar	CAPRAL LIMITED BIBRA LAKE AU	\$766.49	\$4,887.91
13 Mar	11 Mar	UNITED STRATHALBYN STRATHALBYN AU	\$147.25	\$5,035.16
14 Mar	13 Mar	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$39.59	\$5,074.75
14 Mar	13 Mar	FOREIGN TRANSACTION FEE	\$1.19	\$5,075.94
14 Mar	14 Mar	OVERLIMIT FEE	\$15.00	\$5,090.94
20 Mar	17 Mar	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$5,154.73
20 Mar	17 Mar	FOREIGN TRANSACTION FEE	\$1.91	\$5,156.64

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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Account Number [REDACTED]



Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
23 Mar	22 Mar	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$5,220.43
23 Mar	22 Mar	FOREIGN TRANSACTION FEE	\$1.91	\$5,222.34
23 Mar	23 Mar	PHONE/INTERNET TFR FROM 1700015437140	\$1,000.00 CR	\$4,222.34
23 Mar	23 Mar	PAYMENT - AUTOPAY	\$3,592.14 CR	\$630.20
Closing Balance				\$630.20

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