

# VISA BUSINESS CARD Statement

VISA



010038

MRS N K TRAEGER  
PO BOX 399  
TAILEM BEND SA 5260

Coorong District Council

04 JAN 2016

TAILEM BEND OFFICE

## Account Number

Statement Enquiries 13 13 76

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

Statement Period 27/11/2015 to 28/12/2015

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

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

Minimum Payment - **Due 22/01/2016** \$10.00

**Payment Due** **\$10.00**

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| Purchases              | Cash Advances          | Available Credit         | Credit Limit            |
|------------------------|------------------------|--------------------------|-------------------------|
| 17.15% p.a.            | 17.15% p.a.            | \$4,636                  | \$5,000                 |
| <b>Account Summary</b> | <b>Opening Balance</b> | <b>Total New Credits</b> | <b>Total New Debits</b> |
|                        | <b>\$2,919.31</b>      | <b>\$4,919.31</b>        | <b>\$2,363.19</b>       |
|                        |                        | <b>Closing Balance</b>   | <b>\$363.19</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.

**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

**Credit**

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Account Number



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| Posting Date | Transaction Date | Transaction Details                   | Amount A\$ | Balance A\$ |
|--------------|------------------|---------------------------------------|------------|-------------|
|              |                  | Opening Balance                       |            | \$2,919.31  |
| 27 Nov       | 26 Nov           | PAYPAL *SUNYPRETTIE 4029357733 AU     | \$92.48    | \$3,011.79  |
| 27 Nov       | 27 Nov           | TOTAL SURF MURRAY BRID AU             | \$150.00   | \$3,161.79  |
| 27 Nov       | 27 Nov           | BIG W 0566 MURRAY B AU                | \$75.00    | \$3,236.79  |
| 30 Nov       | 27 Nov           | BUNNINGS 734000 MURRAY BRIDGE AU      | \$278.00   | \$3,514.79  |
| 30 Nov       | 28 Nov           | BIG W 0566 MURRAY B AU                | \$64.00    | \$3,578.79  |
| 1 Dec        | 30 Nov           | FACEBK *EMN468SL92 650-543-7818 IE    | \$97.86    | \$3,676.65  |
| 3 Dec        | 3 Dec            | FARM FRESH MARKET MURRAY BRIDGE AU    | \$68.42    | \$3,745.07  |
| 3 Dec        | 3 Dec            | NICKS FISHMARKET MURRAY BRIDGE AU     | \$66.00    | \$3,811.07  |
| 3 Dec        | 3 Dec            | BWS LIQUOR 5756 MURRAY B AU           | \$408.40   | \$4,219.47  |
| 4 Dec        | 3 Dec            | BUNNINGS 734000 MURRAY BRIDGE AU      | \$113.43   | \$4,332.90  |
| 4 Dec        | 3 Dec            | TAILEM TAKEAWAY & PIZZ TAILEM BEND AU | \$50.00    | \$4,382.90  |
| 4 Dec        | 4 Dec            | BIG W 0566 MURRAY B AU                | \$97.72    | \$4,480.62  |
| 4 Dec        | 4 Dec            | BIG W 0566 MURRAY B AU                | \$20.00    | \$4,500.62  |
| 4 Dec        | 4 Dec            | WOOLWORTHS 5642 MURRAY B AU           | \$279.45   | \$4,780.07  |

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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| Posting Date    | Transaction Date | Transaction Details                     | Amount A\$    | Balance A\$ |
|-----------------|------------------|---|---------------|-------------|
| 7 Dec           | 4 Dec            | TAILEM BEND HOTEL TAILEM BEND AU        | \$35.00       | \$4,815.07  |
| 7 Dec           | 4 Dec            | NED'S EMPORIUM MURRAY BRIDGE AU         | \$87.00       | \$4,902.07  |
| 7 Dec           | 4 Dec            | BAKERS DELIGHT MURRAY BRIDGE AU         | \$42.20       | \$4,944.27  |
| 7 Dec           | 4 Dec            | BP JAGERS TAILEM 9061 TAILEM BEND AU    | \$32.00       | \$4,976.27  |
| 8 Dec           | 8 Dec            | CORONATION MEAT STO TAILEM BEND AU      | \$195.61      | \$5,171.88  |
| 8 Dec           | 8 Dec            | OVERLIMIT FEE                           | \$9.00        | \$5,180.88  |
| 11 Dec          | 10 Dec           | MITRE 10 MURRAY BRIDGE MURRAY BRIDGE AU | \$51.63       | \$5,232.51  |
| 15 Dec          | 15 Dec           | PHONE/INTERNET TFR FROM 1700015437140   | \$2,000.00 CR | \$3,232.51  |
| 18 Dec          | 17 Dec           | ADOBE CREATIVE CLOUD 800-833-6687 IE    | \$49.99       | \$3,282.50  |
| 21 Dec          | 21 Dec           | PAYMENT - AUTOPAY                       | \$2,919.31 CR | \$363.19    |
| Closing Balance |                  |   |               | \$363.19    |

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