

# VISA BUSINESS CARD Statement

VISA



003349

MRS N K TRAEGER  
PO BOX 399  
TAILEM BEND SA 5260

TAILEM BEND OFFICE

29 SEP 2017

Coorong District Council

## Account Number

Statement Enquiries 13 13 76

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

Statement Period 28/08/2017 to 26/09/2017

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

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

Minimum Payment - **Due 23/10/2017** \$29.00

**Payment Due** **\$29.00**

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Purchases	Cash Advances	Available Credit	Credit Limit
17.15% p.a.	17.15% p.a.	\$3,551	\$5,000
<b>Account Summary</b>	<b>Opening Balance</b>	<b>Total New Credits</b>	<b>Total New Debits</b>
	<b>\$1,940.31</b>	- \$1,940.31 +	\$1,448.26 = <b>Closing Balance</b>
			<b>\$1,448.26</b>

## Messages from BankSA

	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

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Posting Date	Transaction Date	Transaction Details	Amount A\$	Balance A\$
		Opening Balance		\$1,940.31
28 Aug	27 Aug	BEE LINE CAR WASH NARACOORTE AU	\$18.50	\$1,958.81
1 Sep	1 Sep	MCARTHUR SOUTH YARRA AU	\$165.00	\$2,123.81
4 Sep	31 Aug	FACEBK S2B4NCAM92 fb.me/ads IE	\$6.43	\$2,130.24
4 Sep	31 Aug	FOREIGN TRANSACTION FEE	\$0.19	\$2,130.43
4 Sep	31 Aug	FACEBK R2B4NCAM92 fb.me/ads IE	\$38.57	\$2,169.00
4 Sep	31 Aug	FOREIGN TRANSACTION FEE	\$1.16	\$2,170.16
11 Sep	10 Sep	WOOLWORTHS 5642 MURRAY BRISA AU	\$18.55	\$2,188.71
12 Sep	10 Sep	COURTNEY BAY PTY LTD MURRAY BRIDGE AU	\$280.84	\$2,469.55
14 Sep	13 Sep	TARONGA ZOO MOSMAN AU	\$34.95	\$2,504.50
14 Sep	13 Sep	ADOBE SYSTEMS SOFTWARE 044-207-3650 IE	\$39.59	\$2,544.09
14 Sep	13 Sep	FOREIGN TRANSACTION FEE	\$1.19	\$2,545.28
15 Sep	14 Sep	BUNNINGS 734000 MURRAY BRIDGE AU	\$169.00	\$2,714.28
15 Sep	14 Sep	PAYPAL *LOCALGOVERN 4029357733 AU	\$30.00	\$2,744.28
18 Sep	17 Sep	BUNNINGS 734000 MURRAY BRIDGE AU	\$61.65	\$2,805.93

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\$
18 Sep	17 Sep	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$72.59	\$2,878.52
18 Sep	17 Sep	FOREIGN TRANSACTION FEE	\$2.18	\$2,880.70
21 Sep	19 Sep	CALTEX TALIEM BEND TALEM BEND AU	\$157.94	\$3,038.64
21 Sep	21 Sep	PAYMENT - AUTOPAY	\$1,940.31 CR	\$1,098.33
22 Sep	22 Sep	WILSON PARKING ADE008 ADELAIDE AU	\$29.23	\$1,127.56
25 Sep	22 Sep	BONNEYS HARDWARE & ELE MENINGIE AU	\$50.00	\$1,177.56
25 Sep	22 Sep	ADOBE CREATIVE CLOUD 800-833-6687 IE	\$63.79	\$1,241.35
25 Sep	22 Sep	FOREIGN TRANSACTION FEE	\$1.91	\$1,243.26
25 Sep	22 Sep	BEND HOTELS PTY LTD MENINGIE AU	\$150.00	\$1,393.26
26 Sep	26 Sep	ANNUAL FEE	\$55.00	\$1,448.26
Closing Balance				\$1,448.26

EFFECTIVE 1 OCTOBER 2017, THE ISSUER OF YOUR COMPLIMENTARY UNAUTHORISED TRANSACTIONS INSURANCE WILL BE CHANGING FROM QBE INSURANCE (AUSTRALIA) LIMITED TO ALLIANZ AUSTRALIA INSURANCE LIMITED ABN 15 000 122 850, AFSL 234708. WHILST YOUR POLICY WORDING HAS BEEN UPDATED, YOUR LEVEL OF COVER WILL REMAIN THE SAME. FOR DETAILS OF THIS CHANGE AND TO VIEW THE NEW VISA BUSINESS CARD CONDITIONS OF USE, PLEASE VISIT [BANKSA.COM.AU/CCINSURANCE](http://BANKSA.COM.AU/CCINSURANCE).

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