

Card Statement Report

ANZ Visa International statement for 01-11-2021 to 29-11-2021

Submitted by: LOPPM01

Employee Name: Peter Malinauskas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

Monday, 6 December 2021 5:35:19 PM

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 01-11-2021 to 29-11-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
02-11-2021	COLES EXPRESS 1911	COLES EXPRESS 1911 MOUNT GAMBIER 00036		AUD 94.13
02-11-2021	SA SUPERMART MT GAMBIE	SA SUPERMART MT GAMBIE MOUNT GAMBIER 00036		AUD 33.90
03-11-2021	COMMODORE ON THE PAR	COMMODORE ON THE PAR MOUNT GAMBIER 00036		AUD 585.60
03-11-2021	T & T METRO PTY LTD	T & T METRO PTY LTD MOUNT GAMBIER 00036		AUD 54.60
04-11-2021	OTR PULTENEY STREET 7215	OTR PULTENEY STREET 7215 ADELAIDE 00036		AUD 47.68
05-11-2021	HERTZ AUSTRALIA PTY L	HERTZ AUSTRALIA PTY L MELBOURNE 00036		AUD 346.78
08-11-2021	LA TRATTORIA	LA TRATTORIA ADELAIDE 00036		AUD 21.00
15-11-2021	PARLAMENTO	PARLAMENTO ADELAIDE 00036		AUD 16.40
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 167.48
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 178.13
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 178.13
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 178.13
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 178.13
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 178.13
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036		AUD 208.08
Statement Total				AUD 3303.70

Monday, 6 December 2021 1:58:06 PM

Department of Treasury & Finance SA

Card Statement Report

ANZ Visa International statement for 01-11-2021 to 29-11-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
01-11-2021	COUNTRY ROAD	COUNTRY ROAD ADELAIDE 00036		AUD 99.95
01-11-2021	EDITANDPRINT PTY LTD	EDITANDPRINT PTY LTD NERANG 00036		AUD 921.17
01-11-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 14.00
02-11-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 11.08
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 128.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 135.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 135.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 135.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 135.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 160.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 160.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 170.00
02-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 432.50
03-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 3.50
03-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 4.50
03-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 8.00
03-11-2021	WOOLWORTHS/80-88 RUNDLE S	WOOLWORTHS/80-88 RUNDLE S RUNDLE MALL 00036		AUD 30.00
04-11-2021	RUNDLE PLACE NEWSAGE	RUNDLE PLACE NEWSAGE ADELAIDE 00036		AUD 11.98
05-11-2021	COLES 4948	COLES 4948 GREENACRES 00036		AUD 50.74
05-11-2021	OFFICEWORKS	OFFICEWORKS BENTLEIGH EAS 00036		AUD 211.77
05-11-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
05-11-2021	THE BARN ACCOMODATIO	THE BARN ACCOMODATIO MOUNT GAMBIER 00036		AUD 15.00
08-11-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
08-11-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 32.35
08-11-2021	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036		AUD 55.00
08-11-2021	Telstra Services	Telstra Services 132200 00036		AUD 25.00
08-11-2021	THE REJECT SHOP 521	THE REJECT SHOP 521 GREENACRES 00036		AUD 8.00
10-11-2021	COUNTRY ROAD	COUNTRY ROAD ADELAIDE 00036		AUD 89.95
10-11-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
10-11-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 119.20
10-11-2021	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036		AUD 165.00
15-11-2021	APPLE.COM/AU	APPLE.COM/AU SYDNEY 00036		AUD 1869.00
15-11-2021	DAVID JONES LIMITED	DAVID JONES LIMITED ADELAIDE 00036		AUD 95.88
15-11-2021	EMBED SOCIAL	EMBED SOCIAL PATRICH 00100	USD 14.50	AUD 19.90

15-11-2021	FiverrEU	FiverrEU Nicosia 00196	AUD 83.39
15-11-2021	LinkedIn 6316455236	LinkedIn 6316455236 16506873555 00036	AUD 69.99
15-11-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036	AUD 20.00
15-11-2021	STOCKWELL HOUSE PTY	STOCKWELL HOUSE PTY ADELAIDE 00036	AUD 9.00
17-11-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036	AUD 10.98
19-11-2021	AMZNPRIMEAU MEMBERSHIP	* AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH 00036 — in correctly charged (reimbursed to DTF)	AUD 6.99
19-11-2021	WOOLWORTHS/80-88 RUNDLE S	WOOLWORTHS/80-88 RUNDLE S RUNDLE MALL 00036	AUD 21.75
22-11-2021	Audible Australia	* Audible Australia MELBOURNE 00036 — incorrectly charged (reimbursed to DTF)	AUD 8.00
22-11-2021	COLES 4964	COLES 4964 ADELAIDE 00036	AUD 38.93
22-11-2021	DYMOCKS PTY LTD	DYMOCKS PTY LTD ADELAIDE 00036	AUD 68.97
22-11-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036	AUD 28.00
22-11-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036	AUD 40.00
22-11-2021	SQ *5CENT SMS*5CENTSMS	SQ *5CENT SMS*5CENTSMS SOUTHPORT BC 00036	AUD 102.58
22-11-2021	Telstra Direct Debit	Telstra Direct Debit AUSTRALIA 00036	AUD 25.00
22-11-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036	AUD 10.65
22-11-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036	AUD 16.00
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 132.43
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
23-11-2021	ELLEN HOTEL	ELLEN HOTEL PORT PIRIE 00036	AUD 177.63
24-11-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036	AUD 10.98
29-11-2021	AMAZON MKTPLC AU	AMAZON MKTPLC AU SYDNEY SOUTH 00036	AUD 1817.79

Statement Total

AUD 9781.27