

Tuesday, 16 November 2021 1:19:30 PM

# Card Statement Report

ANZ Visa International statement for 30-09-2021 to 31-10-2021

Submitted by: LOPPM01

Employee Name: Peter Malinauskas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
<b>Statement Total</b>				<b>0.00</b>

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# Card Statement Report

ANZ Visa International statement for 30-09-2021 to 31-10-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number: \*

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
04-10-2021	TREASURY 1860	TREASURY 1860 ADELAIDE 00036	<i>(changed in error amount reimbursed to DTF)</i>	AUD 65.00
<b>Statement Total</b>				<b>AUD 65.00</b>

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# Card Statement Report

ANZ Visa International statement for 30-09-2021 to 31-10-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
01-10-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 17.25
04-10-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 16.00
06-10-2021	Telstra Services	Telstra Services 132200 00036		AUD 169.00
07-10-2021	iStock.com	iStock.com INTERNET 00036		AUD 261.80
08-10-2021	BLS*ARTLIST	BLS*ARTLIST LONDON 00826	USD 199.00	AUD 275.47
08-10-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 31.68
11-10-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
11-10-2021	Harvey Norman Online	Harvey Norman Online Homebush West 00036		AUD 74.00
11-10-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 120.77
11-10-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
11-10-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 21.96
11-10-2021	REGIONAL EXPRESS QB	REGIONAL EXPRESS QB MASCOT 00036		AUD 105.60
12-10-2021	SP * ROCKETBOOK AUST	SP * ROCKETBOOK AUST NEUTRAL BAY 00036		AUD 75.85
13-10-2021	EMBED SOCIAL	EMBED SOCIAL PATRICH 00100	USD 14.50	AUD 19.89
13-10-2021	LinkedIn 6196770716	LinkedIn 6196770716 16506873555 00036		AUD 69.99
13-10-2021	SFERAS PARK SUITES	SFERAS PARK SUITES MODBURY 00036		AUD 957.13
14-10-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 29.07
14-10-2021	Minimax - City Cross	Minimax - City Cross Adelaide 00036		AUD 20.00
15-10-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
18-10-2021	INGLENOOK STUDIOS PT	INGLENOOK STUDIOS PT ADELAIDE 00036		AUD 65.00
21-10-2021	DYMOCKS PTY LTD	DYMOCKS PTY LTD ADELAIDE 00036		AUD 91.96
21-10-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD 64.00
21-10-2021	STOCKWELL HOUSE PTY	STOCKWELL HOUSE PTY ADELAIDE 00036		AUD 5.40
22-10-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
22-10-2021	Telstra Direct Debit	Telstra Direct Debit AUSTRALIA 00036		AUD 25.00
22-10-2021	VIVAD AUST PTY LTD	VIVAD AUST PTY LTD CAMPBELLFIELD 00036		AUD 273.44
25-10-2021	COLES 4948	COLES 4948 GREENACRES 00036		AUD 52.16
25-10-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
25-10-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
25-10-2021	ZLR*Urban Cine	ZLR*Urban Cine Norwood 00036		AUD 102.96
27-10-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
28-10-2021	iStock.com	iStock.com INTERNET 00036		AUD 261.80
29-10-2021	OFFICEWORKS 0512	OFFICEWORKS 0512 ADELAIDE 00036		AUD 81.13
29-10-2021	WOOLWORTHS/80-88 RUNDLE S	WOOLWORTHS/80-88 RUNDLE S RUNDLE MALL 00036		AUD 35.40

Statement Total

AUD 3488.40