

Tuesday, 19 October 2021 6:09:14 PM

Card Statement Report

ANZ Visa International statement for 30-08-2021 to 29-09-2021

Submitted by: LOPPM01

Employee Name: Peter Malinauskas

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total				0.00

Tuesday, 19 October 2021 6:17:25 PM

Card Statement Report

ANZ Visa International statement for 30-08-2021 to 29-09-2021

Submitted by: LOPJB01

Employee Name: John Bistrovic

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
02-09-2021	Likuid Gold Espresso	Likuid Gold Espresso Adelaide 00036		AUD 14.00
07-09-2021	FREWVILLE FOODLAND	FREWVILLE FOODLAND FREWVILLE 00036		AUD 46.00
27-09-2021	OFFICEWORKS 0501	OFFICEWORKS 0501 KESWICK 00036		AUD 130.37
Statement Total				AUD 190.37

Tuesday, 19 October 2021 6:05:35 PM

Card Statement Report

ANZ Visa International statement for 30-08-2021 to 29-09-2021

Submitted by: LOPSS01

Employee Name: Sandra Swalling

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
30-08-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 79.09
30-08-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
30-08-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
01-09-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
03-09-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
06-09-2021	ENVATO 59576476	ENVATO 59576476 ENVATO.COM UT 00840	USD 28.60	AUD 38.90
06-09-2021	FiverrEU	FiverrEU Nicosia 00196		AUD 61.48
06-09-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD 179.00
08-09-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 10.98
09-09-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 27.38
09-09-2021	WEBFLOW.COM	WEBFLOW.COM HTTPSWEBFLOW. CA 00840	USD 192.00	AUD 260.44
10-09-2021	GOOGLE*DOMAINS	GOOGLE*DOMAINS SYDNEY 00036		AUD 9.24
10-09-2021	MAILCHIMP *MISC	MAILCHIMP *MISC MAILCHIMP.COM GA 00840	USD 87.99	AUD 119.83
10-09-2021	NESPRESSO ADELAIDE B	NESPRESSO ADELAIDE B ADELAIDE 00036		AUD 29.20
13-09-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD 59.90
13-09-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD 229.50
13-09-2021	JB HI FI ADELAIDE CI	JB HI FI ADELAIDE CI ADELAIDE 00036		AUD -59.85
13-09-2021	LinkedIn 6088633806	LinkedIn 6088633806 16506873555 00036		AUD 69.99
13-09-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 60.00
13-09-2021	THE REJECT SHOP (AUS	THE REJECT SHOP (AUS ADELAIDE 00036		AUD 20.00
14-09-2021	EMBED SOCIAL	EMBED SOCIAL PATRICH 00100	USD 14.50	AUD 19.74
15-09-2021	STOCKWELL HOUSE PTY	STOCKWELL HOUSE PTY ADELAIDE 00036		AUD 5.40
17-09-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 28.08
17-09-2021	COUNTRY ROAD	COUNTRY ROAD ADELAIDE 00036		AUD 99.95
17-09-2021	iStock.com	iStock.com INTERNET 00036		AUD 202.40
22-09-2021	OTR NTH TERRA POS1	OTR NTH TERRA POS1 ADELAIDE 00036		AUD 5.49
22-09-2021	Telstra Direct Debit	Telstra Direct Debit AUSTRALIA 00036		AUD 25.00
23-09-2021	QBT PTY LTD	QBT PTY LTD MASCOT 00036		AUD 13.75
24-09-2021	REGIONAL EXPRESS QB	REGIONAL EXPRESS QB MASCOT 00036		AUD 500.39
27-09-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 28.00
27-09-2021	NEWS LIMITED	NEWS LIMITED SURRY HILLS 00036		AUD 40.00
28-09-2021	COLES 4964	COLES 4964 ADELAIDE 00036		AUD 33.33
29-09-2021	ANANGU PITJANTJATJAR	ANANGU PITJANTJATJAR ALICE SPRINGS 00036		AUD 110.00
29-09-2021	NETREGISTRY	NETREGISTRY 61 2 8317 614 00036		AUD 15.95
Statement Total				AUD 2407.03