



Purchasing Card Report

Cardholder Activity Report

Brett Rowse
 Dept Of Treasury And Finance
 200 Victoria Sq
 Adelaide SA 5000

Card Number: **** * **** * **** * ****

Statement Open Date: 30/09/2015

Statement Close Date: 29/10/2015

Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	10,000.00	5,000.00	0.00	0.00

Transaction Details

Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
30/09/2015	02/10/2015	Mr Edwards Alehouse An, Brisbane City	5812	60.00				5.45
01/10/2015	02/10/2015	Stamford Plaza Brisbane, Brisbane	7011	265.20				24.11
01/10/2015	02/10/2015	Adelaide Airport Limited, Adeladie	4582	70.00				6.36
08/10/2015	08/10/2015	Qantas Airw, Mascot	3012	479.68				43.61
16/10/2015	16/10/2015	Adelaide Airport Limited, Adeladie	4582	37.00				3.36
16/10/2015	19/10/2015	Intercont Syd Front Int, Sydney	3512	422.24				38.39
17/10/2015	19/10/2015	Qantas Airw, Mascot	3012	40.00				3.64
17/10/2015	19/10/2015	Qantas Airw, Mascot	3012	40.00				3.64
Totals (\$A)				1,414.12	0.00	0.00	0.00	128.56

* This calculation is an estimate amount only and is not to be relied upon as an accurate GST calculation.

This Report shows all entries received for processing by ANZ.
For all inquiries regarding this Report, contact the ANZ Commercial Cards Service Centre on 1800 032 481 or fax 1800 459 143