



Purchasing Card Report

Cardholder Activity Report

Tom Koutsantonis
 Dept Of Treasury And Finance
 Gpo Box 11027
 Adelaide SA 5001

Card Number:

**** * 0000 0000 0000

Statement Open Date:

30/08/2016

Statement Close Date:

29/09/2016

Card Status

Statement Status

Opened

Monthly Credit Limit

11,000.00

Transaction Limit

2,200.00

Over the Counter Cash Advance Limit

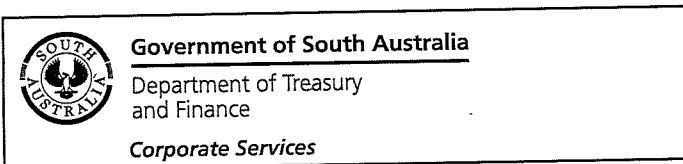
0.00

ATM Limit

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) *
09/09/2016	09/09/2016	Wilson Parking Australia, Adelaide	7523	5.04				0.46
Totals (\$A)				5.04	0.00	0.00	0.00	0.46



228489

alculation.

00 032 481 or fax 1800 459 143

31/10 2016

RECEIVED from Tom Koutsantonis

the sum of Five

dollars and Five cents, being:

Reimbursement for parking on 9/9/16

\$ 5.05

[Signature] for Treasurer



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Cardholder Activity Report

Jarrad Pilkington
Dept Of Treasury And Finance
Gpo Box 11027
Adelaide SA 5001

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**** * **** * **** * **** *

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29/09/2016

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Transaction Details

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				0.00	0.00	0.00	0.00	0.00
Totals (\$A)				0.00	0.00	0.00	0.00	0.00

* 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