

Purchasing Card Report

Cardholder Activity Report

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

Card Number:	**** **** ****				
Statement Open Date:	30/01/2015				
Statement Close Date:	28/02/2015				

Card Status

Statement Status Opened		Monthly Credit Limit	Transaction Limit 2,200.00		Over the Counter Cash Advance Limit		ATM Limit	
		11,000.00					0.00	
Transact	tion Details							
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A) *
			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



Purchasing Card Report

Cardholder Activity Report

Tom Carrick-Smith Card Number: **** **** **** **** Dept Of Treasury And Finance Statement Open Date: 30/01/2015 Gpo Box 11027 Adelaide SA 5001 Statement Close Date: 28/02/2015 Card Status **Over the Counter Cash Advance** Statement Status **Monthly Credit Limit** Transaction Limit **ATM Limit** Limit Opened 11,000.00 2,200.00 0.00 0.00 Transaction Details Transaction Post **Transaction** Merchant **Purchase** Cash Credit/Adj Misc Estimated Date Date Details Category (\$A) Advance (\$A) (\$A) GST (\$A) * Code (\$A) Totals (\$A) 0.00 0.00 0.00 0.00 0.00

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