



# Cardholder Activity Report

TOM KOUTSANTONIS  
 TREASURER'S OFFICE  
 GPO BOX 11027  
 ADELAIDE SA 5001

Card Status N  
 Spend Cap 11,000  
 Transaction Limit 2,200  
 Cash Advance Limit (ATM) 0  
 Cash Advance Limit (over-the-counter) 0

Last Issue Date 01/12/2014  
 This Issue Date 29/12/2014  
 Page 1

Date	Transaction Details	Purchases	Cash Advances	Cardholder Payments & Adjustments	Estimated GST*	Remarks		
						Actual GST	GST Code	FBT Amount
28/11/2014	PRESS FOOD AND WINE ADELAIDE	489.50			44.50			

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

**TOTALS (\$A)**

489.50      0.00      0.00      44.50

Card Number  
 \*\*\*\*\*

Certified by(Cardholder Name)	Date	Opening Expenditure Nominated Financial YTD	Total for this month	Total Expenditure Nominated Financial YTD
<input type="text"/>	<input type="text"/>	75.50	489.50	565.00

Authorised by	Date
<input type="text"/>	<input type="text"/>

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 (03) 9601 1485





# Purchasing Card Report

# Cardholder Activity Report

Tom Carrick-Smith  
 Dept Of Treasury And Finance  
 Gpo Box 11027  
 Adelaide SA 5001

Card Number: \*\*\*\* \* \*\*\*\* \* \*\*\*\* \* \*\*\*\* \*  
 Statement Open Date: 01/12/2014  
 Statement Close Date: 29/12/2014

### Card Status

Statement Status	Monthly Credit Limit	Transaction Limit	Over the Counter Cash Advance Limit	ATM Limit
Opened	11,000.00	2,200.00	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) *
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