



# Purchasing Card Report

# Cardholder Activity Report

David Reynolds  
 Dept Of Treasury And Finance  
 Lvl 7 State Admin Cent  
 200 Victoris Sq  
 Adelaide SA 5000

Card Number:   
 Statement Open Date:   
 Statement Close Date:

## 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) *
11/10/2016	12/10/2016	Adelaide Airport Limited, Adeladie	4582	76.00				6.91
11/10/2016	14/10/2016	Burbury Hotel Pty Lt, Barton	7011	263.90				23.99
15/10/2016	17/10/2016	City Car Limousines, Qeanbeyan	4121	80.00				7.27
Totals (\$A)				419.90	0.00	0.00	0.00	38.17

\* 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

Department of Treasury &amp; Finance SA

Thursday, 4 May 2017 3:00:50 PM

## Card Statement Report

ANZ Visa International statement for 01-10-2016 to 31-10-2016

Submitted by: REYNOD01

Employee Name: David Reynolds

Card Account Number:

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
31-10-2016	CITY CAR LIMOUSINES	CITY CAR LIMOUSINES QUEANBEYAN 00036		AUD 230.00
31-10-2016	CITY CAR LIMOUSINES	CITY CAR LIMOUSINES QUEANBEYAN 00036		AUD 160.00
<b>Statement Total</b>				<b>AUD 390.00</b>