



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:

30/06/2016

Statement Close Date:

31/07/2016

Card Status

Statement Status

Opened

Monthly Credit Limit

10,000.00

Transaction Limit

5,000.00

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) *
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