



# Purchasing Card Report

Cardholder Activity Report

Brett Rowse  
Dept Of Treasury And Finance  
200 Victoria Sq  
Adelaide SA 5000

Card Number:

\*\*\*\* \* 0000 0000 0000

Statement Open Date:

31/08/2015

Statement Close Date:

29/09/2015

## 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) *
24/09/2015	24/09/2015	Carlson Wagonlit Travel, Sydney	4722	17.60				1.60
24/09/2015	25/09/2015	Qantas Airw, Mascot	3012	759.62				69.06
Totals (\$A)				777.22	0.00	0.00	0.00	70.66

\* 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