

Department of Treasury & Finance SA

Monday, 23 January 2017 1:28:03 PM

Card Statement Report

ANZ Visa International statement for 31-10-2016 to 29-11-2016

Submitted by:

Employee Name: Tom Koustantonis

Card Account Number: ***** ** *****

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
Statement Total			0.00	

Department of Treasury & Finance SA

Monday, 23 January 2017 1:19:49 PM

Card Statement Report

ANZ Visa International statement for 31-10-2016 to 29-11-2016

Submitted by:

Employee Name: Jarrad Pilkington

Card Account Number: ***** ** ****

Date	Merchant	Transaction Description	Foreign Currency	Expense Amount
07-11-2016	HYUNDAIHOTEL 8015287	HYUNDAIHOTEL 8015287 ULSAN 00410	KRW 748211.00	AUD 884.72 (JP)
10-11-2016	FOURSEASONSHOTELSEOUL	FOURSEASONSHOTELSEOUL SEOUL 00410	KRW 1035000.00	AUD 1220.14 (JP)
10-11-2016	FOURSEASONSHOTELSEOUL	FOURSEASONSHOTELSEOUL SEOUL 00410	KRW 1093000.00	AUD 1288.52 (Treas)
10-11-2016	FOURSEASONSHOTELSEOUL	FOURSEASONSHOTELSEOUL SEOUL 00410	KRW 1160400.00	AUD 1367.98 (DRussel)
Statement Total				AUD 4761.36

* These figures have been included in the Overseas Travel disclosure for November 2016.