

Purchasing Card Report

Cardholder Activity Report

Brett Rowse Dept Of Treasury And Finance 200 Victoria Sq Adelaide SA 5000 Card Number: **** **** ****

Statement Open Date:

01/12/2014

Statement Close Date:

29/12/2014

Statement Status		Monthly Credit Limit	Transaction Limit		Over the Counter Cash Advance Limit		ATM Limit	
O	pened	10,000.00	5,000.00		0.00		0	.00
Transact	tion Details							
Transaction Date	Post Date	Transaction Details	Merchant Category Code	Purchase (\$A)	Cash Advance (\$A)	Credit/Adj (\$A)	Misc (\$A)	Estimated GST (\$A)

^{*} 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